GREAT KEI MUNICIPALITY



BUDGET 2015/2016 - 2017/2018

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 - ANNUAL BUDGET

Section 1: MAYOR'S REPORT

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2015/2016.

Local government reforms in South Africa pose a challenge to all Municipalities in smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give input into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes is running smoothly as expected, however some of the departments are not attending these meeting, therefore improvement still needs to be made regarding this.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 64% and 36% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 12,20%, refuse and rates tariffs has increased by 4,4%. The electricity increases is in line with NERSA as amended on 29 January 2015 and Eskom tariff increases.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality is however working towards improving its credit control policy and implementation of revenue enhancement strategy to be able to deliver on its mandate and achieve National and Provincial priorities. The municipality is having meetings Rate

Payers Association, Departments and Farmers Association in order to deal with the matter of non-payment of the services.

Inability of the municipality to attract skilled employees, like engineers and electricians to deal with service delivery issues is another challenge as the revenue base of the municipality is limited.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- · Improving Financial Management;
- Improve IT infrastructure;
- · Upgrading of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Reduce electricity distribution losses;
- Capacity building; and
- SMME, Agriculture and Tourism development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME, Agriculture development. The Extended Public Works Programme is also a contributing factor to job creation.

The total budget of the municipality is R149,3m of which R35m is for capital expenditure and R87,2m is for operating expenditure and R27,1 for Depreciation and Provision for bad debts. Due to limited resources the municipality is not in a position to contribute much to capital expenditure and is therefore assisted by funds from MIG.

EXPENDITURE	2015/16	2016/17	2017/18
TYPE			
Operating	R87,2m	R92,3m	R97m
Depreciation &	R27,1m	R28m	29m
Provision for bad			
debts		*	
Capital	R35m	R12,7m	R13,2m
Total	R149,3m	R133m	R139.2m

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities.

I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Acting Municipal Manager and his staff for their continued support.

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MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with an annual budget on the 28th May 2015: RESOLVED:

a) That the annual budget of Great Kei Municipality for financial year 2015/2016; and indicative for two projected years 2016/2017 and 2017/2018 as set out in the schedules contained, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding

 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

Table A5A - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 - Budgeted Cash Flows

Table A 8 - Cash backed reserves/accumulated surplus reconciliation

Table A 9 - Asset Management

Table A 10 - Basic Service Delivery measurement

It should be noted that in respect of capital expenditure estimates"

- Instances where information has been provided in terms of Sec19(2)(b) of the MFMA, the consideration and adoption of capital budget constitutes projects consideration for the specific projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2)(b) is not provided, specific project approval be sought from council during the course of the year.
- That council consider and adopt the amendments to its Tariffs of Charges as
 depicted on the schedule annexed hereto and marked as annexure B and that
 these tariffs come into operation on 1st July 2015.
- That the council note the following existing budget related policies which have been amended:
 - Credit control and debt management policy
 - > Indigent management policy
 - Customer care policy
 - Budget Process Policy
 - Investment and Cash Management Policy
 - Petty Cash Policy
 - Rates Policy
 - Asset Management Policy
 - > Tariffs Policy
 - Virement Policy

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2015/2016 the draft budget.

Effect of the annual budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with the service.
 - Electricity distribution is done in the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R1m from National government for the electrification of housing has been gazetted in the year 2015/2016. Bulk electricity purchases budget for the year is R 7 000 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic services have a budget provision of R500 000. National Electricity Regulator (Nersa) has approved an increase in the bulk electricity to 14,24%. The Municipality has increased electricity charges by 12,20%, and charges will differ depending on consumption by different users. This difference in percentage changes will put a strain in the Municipality's finances because the cost of purchasing the electricity service is more by 2% when comparing it to the cost of selling it.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,4m to acquire new plant in order to increase the number of pick up

points for refuse removal. The annual tariff for 2015/2016 on this service is 4,4%. Budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 13 065 000, including 5% allocation for miscellaneous expenses of the Project Management Unit.
- The Operational costs excluding personnel costs are budgeted for utilizing the funds allocated from the Provincial Department of Sports, Arts and Culture for Library Section. Amount allocated for Library Subsidy for the budget year 2015/2016 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates - 4,4% rebate is R15000 and R30 000 for all residential

properties.

Waste Management - 4,4%

Electricity - 12,20%

Other Sundries tariffs - 4,4%

SECTION 4: ANNUAL BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of annual budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2014. Communities gave priorities per ward in the various consultative meetings during the month of November 2014 and April 2015. The draft budget and IDP was tabled in the Council that was held in March 2015 and annual budget will be approved in May 2015.

The draft budget will be placed on the Municipal website and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The annual budget will tabled on the 28th May 2015 in Council. The Municipality's draft budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years, the current year as well as the two outer years. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circular to municipalities indicating the budget parameters within which municipalities should base their budgets on.

Circular 75 has reflected the following headline forecast for the year 2015/2016, 2016/2017 and 2017/2017 is 4.8 percent, 5.9 percent and 5.6 percent respectively.

- Assumptions that inform the 2014/15 budget are consumer price index (CPI) of 4,4% for Councillor Allowances,
- 4,4% increase for S 57 Managers,
- 6,9% increase for employees below S 57 Managers,
- Administration costs,
- · repairs and maintenance costs of 4,4% increment basis
- capital charges incremental is 4,4%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA and internal revenue.
- capital budget has increased from R 16,3m in 2014/2015 to R35m in 2015/2016
 financial year.
- The municipality prioritizes electricity distribution, construction of roads, community halls; sport fields; refuse removal, among others, SMME, Agriculture and Tourism development; IT Infrastructure; renovations to municipal buildings through the implementation of Supply Chain Policy.

SECTION 7: Overview and alignment of the Annual Budget with the Annual Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the annual budget that are aligned to IDP for the year 2015/16 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2015/2016 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 200 000
Life Saving	Strategic Services	R 300 000
Renovations at Caravan	Community Services:	R 350 000
Park	Caravan Park	
Bulk Electricity	Technical	R 7 000 000
	Services: Electricity	_
Loan Repayment - DBSA	Budget & Treasury	R 738 500
Training	Corporate Services	R 500 000
Fencing of Cemeteries	Community Services:	R 200 000
	Cemeteries	

Local Economic	Strategic Services	R 400 000
Development projects-		
SMME, Agriculture,		
Tourism development		
IDP and PMS	Strategic Services	R 200 000
Public Participation	Municipal Council	R 80 000
Repairs: Municipal	Technical Services: Town	R 700 000
Buildings	Planning	
Roads Maintenance	Technical Services: Streets	R 2 000 000
Revenue Solution Project	Budget and Treasury	R 1 200 000
	Office	
GRAP Compliant Fixed	Budget and Treasury	R 500 000
Asset Register	Office	
Cage Truck x3	Community Services:	R1 400 000
	Refuse	
IT Infrastructure	Budget and Treasury	R1 000 000
	Office	
Renovations: Halls	Community Services:	R400 000
	Amenities	
Free Basic Services	Budget and Treasury	R500 000
	Office	

Municipal Infrastructure Grant income amount to R 13 065 000 for the year 2015/2016 and includes Project Management unit operating expenses of 5%. It is also estimated that an amount of R17m worth of MIG projects for previous year will be rolled over to 2015-16. Identifiable projects to be utilized by the MIG grant include:

- Rehabilitation of Jongilanga Internal Streets
- Rehabilitation of Tuba Internal Streets
- Rehabilitation of Internal Streets of Zozo
- Rehabilitation of Makhazi Sportsfield
- Rehabilitation of Lusizini Internal streets
- Rehabilitation of Ncalukeni Internal Streets
- Contstruction of Elityeni Day Care Centre
- Rehabilitation of Siviwe Internal Street
- Construction of Kei Mouth Indoor Facility
- Construction of Happy Valley/T Peace Village Community Hall

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan
- Economic development initiatives that facilitate job creation, economic growth, poverty
 alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

Circular 75 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have been considered.

External factors:

- (a) The high rate of unemployment within the municipal area which resulted in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 4,4% for the 2015/2016 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 12,20% impacts negatively on Municipality because the cost of acquiring this service for the 2015/2016 financial year is 14,24%.

- (f) The municipality has increased salaries by 6,9% which includes 4,4% inflation rate and 2,5% incremental notch.
- (g) Tariffs for 2015/16

SECTION 10: Funding Compliance

The municipality depends mostly on grant funding to finance operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategy has been developed and it has been two years since its implementation from 2012/2013 financial year. The financial viability of the municipality has been identified as one of the key priorities in the New Year and other revenue raising strategies will be put in place together with the implementation of Debt and Credit Control Policy.

The increase in electricity tariff is supported by the result of the increment approved by Nersa on 29 January 2015. Other service increases are set at 4,4% so as to cover operational costs.

The budget is credible but some of its projects are not cash backed e.g depreciation and provisions for bad debts. The municipality does not foresee entering into loan arrangements but has processes in place to repay all outstanding loans, eg. DBSA loan.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Further, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is unable to match employee salaries with those of municipalities of a similar grade. This is particularly due to limited funds available. It therefore leaves the municipality at a disadvantage of not being able to attract and retain highly skilled individuals.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:.

Grant funding	Purpose	Allocating Authority	Amount 15/16 R 000	Amount 16/17 R 000	Amount 17/18 R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R42 202	R41 379	R39 588
Finance Management Grant	Conditional	National Treasury	R1 875	R2 010	R2 345
Municipal Systems Improvement Grant	Municipal Conditional Systems mprovement		R 930	R 957	R1 _, 033
Extended Public Works Programme	Conditional	National Treasury	R1 000	-	-

Library	Conditional	Provincial	R 410	R 410	R 431
Subsidy					
Municipal	Conditional	National	R13 065	R13 413	R13 935
Infrastructure		Treasury			
Grant					

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a co-ordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2014 for the budget preparation process of the 2015/2016 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2014/2015 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget will be tabled before Council on the 31st March 2015.

The final budget will be adopted on the 28th May 2015

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 75 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, Acting Municipal Manager of Great Kei Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality and the service delivery agreement of the municipality.

I Sikhulu-Nqwena ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

28 May 2015

Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

Click for Instructions!

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

Pr	reparation Instructions
Municipality Name:	EC123 Great Kei
CFO Name:	Mr M. L. Mosala
Tel:	043 8311 028 Fax: 043 8311 029
E-Mail:	lmosala@greatkeilm.gov.za
Budget for MTREF starting:	2015 Budget Year: 2015/16
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P.O. Box	Private Beg X2		
City / Town	Komga		
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City / Town	Komga		
Postal Code	4950		
General Contacts			
Telephone number	043 8311 028		
Fax number	043 8311 029		
C. POLITICAL LEADERSHI	Р		
Speaker:		Secretary PA to the Sp	
Name	Mr Ngenisle Tekle	Мате	Miss Vuye'na Maruso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	CB2 421 5876
Facounter	043 8311 306	Facrumber	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa mavuso@'qnet.qov.za
U			
Mayon'Executive Mayor. Name		Secretary/PA to the Ma	
Telephone number	Mr Ngeriisla Tekla 043 8311 028	Name Telephone number	Miss Vuye'wa Maruso 043 8311 028
Cell number	082 874 8619	Cell number	062 421 5876
Fax number	043 8311 306	Facrumber	043 8311 306
E-mail address	ngeris/e tek/le@/gnet gov za	E-mail address	vuyelwa.mavuso@lqnet.gov.za
Deputy Mayon Executive	Havar	Carreton DA to the De	puty Mayor/Executive Mayor:
Name	reajor.	Name	puty majoriexecutive major.
Telephone number		Telephone number	
Cell number		Ceil number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
Name	Mrs I SAhulu-Nawena	Name	Noluntu Booi
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	071 408 9382	Cell number	0730912590
Fax number E-mail address	043 8311 029 ymapukata@greatkeilm.gov.za	Fax number E-mail address	043 8311 029 nbool@greatkeilm.gov.za
Chief Financial Officer Name	Mr N. L. Mosala	Secretary/PA to the Ch	ef Financial Officer
Name Telephone number		Name Telephone symbol	
Cell number	043 8311 028 071 407 8531	Telephone number Cell number	
Facrumber	043 8311 029	Facuumber	
E-mail address	imosa'aftyreakeim qov za	E-mail address	
Official responsible for	submitting financial Information		
Name	Miss Nomaphelo Sana		
Telephone number	043 8311 028		
Ce'l number	082 399 7493		
Fax number	043 8311 029		
E-mail address	nsana@greatkei/m.qov.za		
	submitting financial information		
Name	Mr LL Matshoba		
Telephona number	043 8311 028		
Cell number	073 694 2307		
Fax number	043 8311 029		
E-mail address	lusaoho@greatkeim.gov.za		
Official responsible for s	submitting financial information		
Telephone number	Miss S. Nocko 043 8311 028		
Cell number	0738720315		
Fax number	043 8311 029		
E-mal address	sncoko@greatkei'm.gov.za		

EC123 Great Kei - Table A1 Budget Summary

Description	2011/12	2012/13	12/13 2013/14		Current Yea	ar 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Financial Performance					1						
Property rates	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257	
Service charges	-	6 788	5 869	10 435	11 919	11 919	11 919	12 328	13 055	13 839	
Investment revenue	794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684	
Transfers recognised - operational	34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397	
Other own revenue	11 998	5 064	3 445	6 790	7 346	7 346	7 346	8 471	8 971	9 5 1 0	
Total Revenue (excluding capital transfers and contributions)	59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686	
Employee costs	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013	
Remuneration of councillors	2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183	
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818	
Finance charges	406	651	2 342	700	700	700	700	739	782	829	
Materia's and bulk purchases	6 283	6 644	6 129	6 500	8 055	8 055	8 055	7 100	7 519	7 970	
Transfers and grants	-	-	-	-	-	-	-	_	_	-	
Other expenditure	21 650	29 272	36 922	34 616	36 471	36 471	36 471	35 315	37 395	39 919	
Total Expenditure	65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732	
Surplus/(Deficit)	(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046	
Transfers recognised - capital	-	14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935	
Contributions recognised - capital & contributed assets	-		21700	-	12 010	12 013	12 010	00 211	10 410	13 355	
Surplus/(Deficit) after capital transfers & contributions	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111	
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111	
Capital expenditure & funds sources							***				
Capital expenditure	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 153	20 010	21 091	
Transfers recognised - capital	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105	
Public contributions & donations	-	285 406	-	-	-	-	-	-	-	_	
Borrowing	-	-	-	-		-	-	- 1	-	_	
Internally generated funds	237	_	2 008	935	5 032	5 032	5 032	5 056	7 268	8 986	
Total sources of capital funds	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 091	
Financial position											
Total current assets	34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100	
Total non current assets	284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900	
Total current liablities	24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500	
Total non current liabilities	3 659	9 124	15 791	9 150	9 150	9 150	9 150	13 400	12 700	12 550	
Community wealth/Equity	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950	
Cash flows	40.440	47.400	44.020	(0.705)	(40.000)	440,000	(40,000)	25.250	47.500	40.770	
Net cash from (used) operating	18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778	
Net cash from (used) investing	(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)		-	-	
Net cash from (used) financing	(257)	(292)	3 475	-	-	-	-	(317)	(335)	(355)	
Cash/cash equivalents at the year end	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877	
Cash backing/surplus reconciliation				1							
Cash and investments available	27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600	
Application of cash and investments	28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)	(2711)	(6 145)	(9 046)	
Balance - surplus (shortfall)	(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646	
Asset management											
Asset register summary (WDV)	250 771	445 867	324 879	124 315	124 315	124 315	112 400	112 400	114 400	116 400	
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818	
Renewal of Existing Assets	1-1	-	-	-	-	-	-	-	_	_	
Repairs and Maintenance	1 411	7 107	4 974	3 852	3 405	3 405	4 966	4 966	5 258	5 553	
Free services											
Cost of Free Basic Services provided	450	450	450	450	450	450	450	450	450	450	
Revenue cost of free services provided	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	
Households below minimum service level	. 555	. 555		. 555				,	. 000	. 000	
Water.	1	1	1	1	1	1	1	1	1	1	
San'tation/sewerage:	3	3	3	3	3	3	3	3	3	3	
Energy:	21	21	21	21	21	21	21	21	21	21	
Refuse:	7	7	7	7	7	7	7			7	
Neluse.	/	/	/	1	/	/	1	7	7	1	

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 491
Executive and council		59	-	577	100	120	120	-	-	-
Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Community and public safety		199	597	624	849	853	853	883	911	962
Community and social services		199	597	624	849	853	853	883	911	962
Sport and recreation		-	-	-	-	-	-	-	- 1	-
Public safety		-	- 1	_ -	-	-	-	-	- 1	_
Housing			-	-	-	-	_		-	_
Hea'th		-	- 1	-	-	-	-	-		-
Economic and environmental services	- 1 1	5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 330
Planning and development	-11	345	-	379	442	650	650	500	530	561
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 623	6 789	6 021	10 435	11 919	11 919	13 328	15 055	15 839
Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	- 1	-	-	-	-	-	-	_
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Other	4	-		_	-	-	-		-	_
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure - Standard										
Governance and administration		46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452
Executive and council		7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075
Budget and treasury office		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Corporate services		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Sport and recreation		- 102	-	-	-	-	-	-	-	7 200
Public safety		_	_	-	_	_	_	_	_	_
Housing		_	_	_		_	_	_	_	_
Health		_	-	_	_	_	-	_	_	_
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
Environmental protection		0010	-	12 152	12 312	12 000	12 303	-	13072	14704
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Water		0011	- 1	- 0 512	-	70 400	- 10 403	-	10 341	10 302
Waste water management		_	_			-	_	_		
Waste management		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
Other	4	3 003	3 029	7 330	0 300	0017	0017	0 072	3 104	3 100
Total Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit) for the year	- 1	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbato'rs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	ZV15/16 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue - Standard		44 861	49 558	58 118	62 842	62 046	62.046	73 981	75 030	26.404
Municipal governance and administration Executive and council	1	59	49 558	577	100	63 816	63 816 120	73 931	75 030	75 491
Mayor and Council		59		577	100	120	120			
Municipal Manager	1 1									
Budget and treasury office	ĵ	40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Human Resources		3 835	126	113	300	300	300	100	106	112
Information Technology	1 1									
Property Services										
Other Admin Community and public safety		199	597	624	849	853	853	883	911	962
Community and social services	1	199	597	624	849	853	853	883	911	962
Libraries and Archives			410	410	410	410	410	410	410	431
Museums & Art Galleries etc										
Community halls and Facilities		32	104	18	211	211	211	223	236	250
Cemeteries & Crematoriums		3		7	3	7	7	3	3	3
Child Care									-	-
Aged Care		38	0	40	45	45	45	47	50	53
Other Community	1 1	127	82	149	180	180	180	200	212	225
Other Social										
Sport and recreation Public safety	1	-	-	-	-	-	_	-	-	
Police	1 1	- 1		-	-	-	_	_		_
Fire										
Civil Defence		1								
Street Lighting										
Other										
Housing	1 1									
Hea'th	1 [-	-	-	-	-	-	-	-	-
Clinics	1 1			- 1		1				
Ambulance .	1 1									
Other		5.070	40.004	25.424	47.540	40.040	40.040	21 225	40.040	47.000
Economic and environmental services		5 679	18 331	25 124 379	17 540	18 048	18 048	34 235 500	16 616 530	17 330
Planning and development		345	-	232	262	650 150	650 150	500	530	561
Economic Development/Planning Town Planning/Building enforcement		345		148	180	500	500	500	530	561
Licensing & Regulation		040		140	100	000	000	300	350	301
Road transport	1	5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Roads		3 319	16 133	22 796	13 815	13 815	13 815	31 211	13 413	13 935
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		2 015	2 193	1 949	3 283	3 583	3 583	2 525	2 674	2 834
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other Trading services	-	8 623	6 789	6 021	10 435	11 919	11 919	13 328	15 055	15 839
Electricity	1	4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Electricity Distribution		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Electricity Generation							•			0 .00
Water		-	- 1	-	- 1	-	-	_	-	-
Water Distribution										
Water Storage								- 3		
Waste water management		-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets		2005	0.505	0.400	1070			. 700		
Waste management		3 835 3 835	3 525 3 525	2 120 2 120	4 070	5770	5 770	5728	6 066	6 430
Solid Waste Other		3 033	3 323	2 120	40/0	5 770	5 770	5 728	6 066	6 430
Air Transport	1	-	-	-	-	-	-	-	_	_
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure - Standard										
Municipal governance and administration		46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452
Executive and council		7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075
Mayor and Council		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 346	8 847
Municipal Manager		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
Budget and treasury office		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Corporate services		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Human Resources		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Information Technology										

Other Admin	1 1	1	1	1		1	1	1		
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 285
Libraries and Archives		357	607	741	1 175	960	960	1 113	1 179	1 249
Museums & Art Galleries etc										
Community halls and Facilities		517	1 004	1 419	1 754	1 724	1 724	1 563	1 661	1 760
Cemeteries & Crematoriums		107	400	260	549	558	558	665	705	747
	1	101	400	200	010	000	030	0.0	-	_
Child Care		4	153	139	100	23	23	100	106	112
Aged Care		207	49	42	220	100	100	375	397	421
Other Community	1	201	49	42	220	100	100	3/3	391	421
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-	-	-	-
Police										
Fire					1		- 1			
Civil Defence						4				
Street Lighting			1							
Other										
Housing						1				
Hea'th		-	-	-	-	- 1	-	-	-	-
Clinics	1 1				1					
Ambulance			1	- 1					1	
Other							- 1			
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
Economic Development/Planning		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Town Planning/Building enforcement		364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374
		0.54	1011	1001	. ,	1 101		2110	22.0	201
Licensing & Regulation Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
· ·			16 168	10 118	10 467	10 020	10 020	9 769	10 345	10 966
Roads		2 231	10 100	10 110	10 407	10 020	10 020	3 703	- 10 343	10 500
Public Buses	1 1								_	_
Parking Garages				0.074	0.445	0.004	0.004	2 222		2.720
Vehicle Licensing and Testing		1 584	2 069	2 074	2 445	2 364	2 364	3 330	3 527	3 738
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control	1 1				1				1	
Biodiversity & Landscape						1				
Other						1				
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Electricity Distribution		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Electricity Generation										
Water		-	-	-	-	-	-	-		
Water Distribution	1 1									
Water Storage	1 1									
Waste water management		- 1	-	-	-	-	-	-	-	-
Sewerage										
Storm Water Management	1 1									
Public Toilets		1								
Waste management	1	5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
Solid Waste Other		5 005	3 029	7 330	0 900	- 0017	- 0017	- 0072	3 104	973
		-	-		-	_		-	-	
Air Transport										
Abattoirs										
Tourism						-				
Forestry										
Markets	-									4
otal Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732
urplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-0	-		-	-1	-	-
check opexp balance				-		0	0	107

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		59	-	577	100	120	120	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-		-	-
Vote 3 - BUDGET AND TREASURY OFFICE	- 11 1	44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Vote 4 - CORPORATE SERVICES	- 12 1	3 835	126	113	300	300	300	100	106	112
Vote 5 - COMMUNITY SERVICES		2 214	6 319	4 693	8 202	10 206	10 206	9 135	9 650	10 225
Vote 6 - INFRASTRUCTURE SERVICES		8 452	19 397	26 845	20 360	20 464	20 464	39 311	22 932	23 905
Vote 7 - STRATEGIC SERVICES AND LED		-	-	232	262	150	150	-	-	-
Vote 8 - [NAME OF VOTE 8]	- 1 1	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	1 =
Vote 10 - [NAME OF VOTE 10]	- 1 - 1	-	-		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	- 1 - 1	-			-	-	_		-	-
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-1	-			-	-
Vote 13 - [NAME OF VOTE 13]	-1 1	-	-	-	_	-	-	_	-	_
Vote 14 - [NAME OF VOTE 14]	-1-1		-	-	-	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	-	-
Total Revenue by Vote	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
Vote 3 - BUDGET AND TREASURY OFFICE		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Vote 4 - CORPORATE SERVICES		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Vote 5 - COMMUNITY SERVICES		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES	- 1 1	9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]		_	_	-	-	-	-	-	-	_
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		- 1	_	-	- 1	_		_	_	_
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	_	_	_	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	-	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	_		_	_	_
Total Expenditure by Vote	2	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 120	128 620
Surplus/(Deficit) for the year	2	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 508)	(18 999)

References

1. Insert "Vote'; e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council 1.2 - Admin and Staff		59 59	-	577 577	100	120 120	120 120	-		
Vote 2 · MUNICIPAL MANAGER 2.1 - Municipal Manager		-	-	-	-	-		-	-	
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		44 802 44 802	49 432 49 432	57 428 57 428	62 442 62 442	63 396 63 396	63 396 63 396	73 881 73 881	74 924 74 924	75 378 75 378
Vote 4 - CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		3 835 3 835	126 126	113 113	300 300	300 300	300 300	100 100	106 106	112 112
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		2 214 38 127 3 3 32 2 015	6 319 0 3 525 82 410 104 2 198	4 693 40 2 120 149 410 7 18 1 949	8 202 45 4 070 180 410 3 211 3 283	10 206 45 5 770 180 410 7 211 3 583	10 206 45 5 770 180 410 7 211 3 583	9 135 47 5 728 200 410 3 223 2 525	50 6 066 212	10 225 53 6 43 225 431 3 250 2 834
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		8 452 3 319 345 4 788	19 397 16 133 3 264	26 845 22 796 148 3 901	20 360 13 815 180 6 365	20 464 13 815 500 6 149	20 464 13 815 500 6 149	39 311 31 211 500 7 600	22 932 13 413 530 8 989	23 908 13 938 561 9 408
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		-	-	232 232	262 262	150 150	150 150	-	-	-

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		2		-		-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-			_
Total Revenue by Vote	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Expenditure by Vote Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council 1.2 - Admin and Staff	1	4 341 4 341	6 372 6 372	8 337 8 337	7 943 7 943	7 270 7 270	7 270 7 270	7 881 7 881	8 240 8 240	8 735 8 735
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		2 724 2 724	5 159 5 159	8 363 8 363	7 975 7 975	7 743 7 743	7 743 7 743	8 220 8 220	8 705 8 705	9 22 8 9 228
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		34 006 34 006	31 337 31 337	42 497 42 497	32 658 32 658	40 670 40 670	40 670 40 670	43 808 43 808	46 389 46 389	49 408 49 408
Vote 4 - CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		5 005 5 005	5 590 5 590	10 273 10 273	11 759 11 759	12 339 12 339	12 339 12 339	13 337 13 337	14 124 14 124	14 972 14 972
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		7 781 4 5 005 207 357 107 517 1 584	8 112 153 3 829 49 607 400 1 004 2 069	12 033 139 7 358 42 741 260 1 419 2 074	13 202 100 6 960 220 1 175 549 1 754 2 445	12 345 23 6 617 100 960 558 1 724 2 364	12 345 23 6 617 100 960 558 1 724 2 364	15 824 100 8 672 375 1 113 665 1 568 3 330	16 757 106 9 184 397 1 179 705 1 661 3 527	17 763 112 9 738 421 1 248 741 1 766 3 738
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		9 237 2 231 364 6 641	25 042 16 168 1 317 7 557	17 631 10 118 1 001 6 512	21 160 10 467 1 730 8 963	21 970 10 020 1 467 10 483	21 970 10 020 1 467 10 483	21 649 9 769 2 115 9 765	22 927 10 345 2 240 10 341	24 303 10 966 2 374 10 962
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		2 881 2 881	3 682 3 682	3 203 3 203	3 753 3 753	2 987 2 987	2 987 2 987	3 755 3 755	3 977 3 977	4 215 4 215

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-		-		-		_
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-	-	-		-		-
Total Expenditure by Vote Surplus/(Deficit) for the year	2 2	65 974 (6 612)	85 295 (10 021)	102 338 (12 450)	98 451 (6 785)	105 325 (10 688)	105 325 (10 688)	114 475 7 952		128 620 ⁻ (18 999)

References

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue a Framework	L Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source	-1-1				1						
Property rates	2	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	_	3 264	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409
Service charges - water revenue	2	_	_	-	= 1	-	_		_	-	-
Service charges - sanitation revenue	2	_	_	_	- 1	_	_	_	_	_	-
Service charges - refuse revenue	2	-	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
Service charges - other										1	
Rental of facilities and equipment			104	207	211	211	211	211	223	236	250
Interest earned - external investments		794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Interest earned - outstanding debtors		701	1 431	1112	2 700	2 700	2 700	2 700	2 849	3 017	3 198
Dividends received				1	2700	2700	2,00	2 100	2043	3017	3 130
Fines			29	11	23	23	23	23	25	26	28
			2 169	1 660	3 260	3 560	3 560	3 560	2 500	2 648	2 806
Licences and permits			2 109	1 000	3 200	3 300	3 300	3 300	2 300	2 040	2 000
Agency services		24 227	24.002	27.575	44.040	40.000	40.000	40.000	47 447	10.750	45 207
Transfers recognised - operational		34 327	34 693	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other revenue	2	11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
Gains on disposal of PPE			****	44.444	70.054	01.001			****	01.100	00.444
Total Revenue (excluding capital transfers and contributions)		59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686
Expenditure By Type									_		
Employee related costs	2	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of counc "ors		2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Debt impairment	3		2 767	2 903	4 000	4 000	4 000	4 000	4 100	4 342	4 602
Depreciation & asset impairment	2	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges		406	651	2 342	700	700	700	700	739	782	829
Bulk purchases	2	6 283	-	6 129	6 500	8 000	8 000	8 000	7 000	7 413	7 858
Other materials	8		6 644			55	55	55	100	106	112
Contracted services	11	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4.5	24 650	26 505	34 020	30 616	32 471	32 471	32 471	21 215	33 053	35 316
Other expenditure Loss on disposal of PPE	4, 5	21 650	20 505	34 020	30 616	32 4/1	32 47 1	32 4/1	31 215	33 053	33 310
Total Expenditure		65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
	11										
Surplus/(Deficit) Transfers recognised - capital		(6 612)	(24 615) 14 594	(34 246) 21 796	(19 600) 12 815	(23 503) 12 815	(23 503) 12 815	(23 503) 12 815	(22 259) 30 211	(27 027) 13 413	(33 046) 13 935
Contributions recognised - capital	6	_	14 534	21 /90	12013	12 013	12 015	12 013	30 211	13413	13 333
Contributed assets	"										
Surplus/(Deficit) after capital transfers & contributions		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Taxation											
Surplus/(Deficit) after taxation		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

- References
 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method

EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 1 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2						- 1				
Vote 1 - COUNCIL AND ADMINISTRATION	- 1	-	-	-	- 1	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	1 1	4-0	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	- 1	-	-	-	-	47.440	-	-
Vota 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	17 146	-	
Vote 7 - STRATEGIC SERVICES AND LED		- 1	- 1	-	_	-	_	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	1	-	- 1	_	_	-	_	_	-	-	_
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1 1	-	-	_	_	-	_	_	_	_	-
Vota 11 - [NAME OF VOTE 11]				_	_	- 1	_	_	_		-
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	_	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13]				_	_			_			-
Vote 14 - [NAME OF VOTE 14]		_		_	_	_	_				_
Vote 15 - [NAME OF VOTE 15]				-		_	_	_		_	_
	2					-			47.440		
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	17 146	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION		58	53	3	70	20	20	20	70	74	79
Vote 2 - MUNICIPAL MANAGER		31	28	8	150	50	50	50	130	138	148
Vote 3 - BUDGET AND TREASURY OFFICE	1 1	167	3 092	253	100	535	535	535	1 450	1 546	1 639
Vote 4 - CORPORATE SERVICES	1 1	87 961	271 779	13	50	50	50	50	120	127	135
Vote 5 - COMMUNITY SERVICES	1	578	11 118	2 385	440	330	330	330	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES	3 1	112 605	136 862	322 216	11 310	15 277	15 277	15 277	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		16	-	-	95	50	50	50	70	74	79
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	- 1	-	-	-	- 1	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			- 1	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	- 1	-	-	-	-	-	**	-	-	-
Vota 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1 1	- 1	-	-	-	-	-	•	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-		-	-	-	-
Capital single-year expenditure sub-total		201 415	422 931	324 879	12 215	16 312	16 312	16 312	18 006	20 010	21 090
Total Capital Expenditure - Vote		201 415	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 090
Capital Expenditure - Standard											
Governance and administration		237	274 952	278	370	655	655	655	1 780	1 885	1 998
Executive and council	1 1		08	12	220	70	70	70	200	212	225
Budget and treasury office		237	3 092	253	100	535	535	535	1 460	1 546	1 639
Corporate services	1 1		271 779	13	50	50	50	50	120	127	135
Community and public safety	1 1	-	93	1 742	350	270	270	270	604	640	678
Community and social services	1 1		93	1742	350	270	270	270	604	640	678
Sport and recreation											
Public safety											
Housing		1								1	
Health											
Economic and environmental services		3 130	135 164	322 188	11 405	15 327	15 327	15 327	30 199	13 823	14 652
Planning and development				10	125	50	50	50	102	108	114
Road transport		3 130	135 164	322 178	11 260	15 277	15 277	15 277	30 097	13 715	14 538
Environmental protection											
Trading services		-	12 722	670	90	60	60	60	2 570	3 663	3 762
Electricity			1 717	28					1 000	2 000	2 000
Water											
Waste water management											
			11 005	643	90	60	60	60	1 570	1 663	1 762
Waste management											
Other					12 215	16 312	16 312	16 312	35 153	20 010	21 091
	3	3 367	422 931	324 879	12.210						
Other	3	3 367	422 931	324 879	12.10						
Other Total Capital Expenditure - Standard	3	3 367 3 130	422 931 137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Other Total Capital Expenditure - Standard Funded by:	3					11 280	11 280	11 280	30 097	12 742	12 105
Other Total Capital Expenditure - Standard Funded by: Nascoal Government	3					11 280	11 280	11 280	30 097	12 742	12 105
Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3					11 280	11 280	11 280	30 097	12 742	12 105
Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3					11 280	11 280	11 280	30 097	12 742	12 105
Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		3 130	137 525	322 871	11 280						
Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	3 130	137 525 137 525	322 871	11 280						
Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	3 130	137 525 137 525	322 871	11 280						

^{1.} Municipalities may choose to appropriate for cepital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by standard classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{5.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must belence with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FC123 Great Kei - Table A6 Budgeted Financial Position

R thousand			2012/13	2013/14		Current Yea	r 2014/15			Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets										1000	
Cash		27 647	2 277	278	3 000	4 687	4 687	4 687	1 800	2 000	3 000
Call investment deposits	1	-	14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors	1	-	8 534	8 805	6 000	14 708	14 708	14 708	12 000	13 000	14 500
Other debtors	1 1	6 984	8 650	7 978	8 700	8 700	8 700	8 700		1	
Current portion of long-term receivables	2	9	404 000	05.005	424 220	404 220	424 220	101 000	20,000	45,000	10,000
Inventory Total current assets	2	34 630	131 330 165 156	25 825 44 442	131 330 165 030	131 330 175 904	131 330 175 904	131 330 175 904	28 000 43 100	15 000 31 500	10 000 29 100
		34 030	103 130	44 442	103 030	173 304	173 304	173 304	45 100	31300	23 100
Non current assets Long-term receivables Investments Investment property		107 487	107 487	111 288	110 000	110 000	110 000	110 000	112 000	114 000	116 000
Investment in Associate											
Property, plant and equipment Agricultural Biological	3	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
Intangible		178	395	235	400	400	400	400	400	400	400
Other non-current assets		1 061	0	0	400	400	400	100	100	100	100
Total non current assets		284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900
TOTAL ASSETS		319 031	588 088	369 321	610 430	621 304	621 304	621 304	390 500	435 900	485 000
LIABILITIES	-1-1										
Current liabilities											
Bank overdraft	1										
Borrowing	4	293	333	-	340	340	340	340	2 500	2 200	2 000
Consumer deposits		81	81	81	85	85	85	85	81	81	-
Trade and other payables	4	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Provisions		138	878	3 676	2 400	2 400	2 400	2 400			
Total current liabilities		24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500
Non current liabilities Borrowing		2 653	2 321	_	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
Total non current liabilities		3 659	9 124	15 791	9 150	9 150	9 150	9 150	13 400	12 700	12 550
TOTAL LIABILITIES		27 837	36 058	36 944	25 975	25 975	25 975	25 975	24 481	20 981	19 050
NET ASSETS	5	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Reserves Minorities' interests	4	291 194	552 029	332 377	584 455 -	595 329	595 329 -	595 329 -	366 019	414 919	465 950 -
TOTAL COMMUNITY WEALTH/EQUITY	5	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950

References

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Yea	or 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges Service charges		15 269	29 972	23 209	36 233	39 465	39 465	39 465	22 500 12 328	23 828 13 055	25 257 13 839
Other revenue									5 623	5 955	6 312
Government - operating	1	34 327	34 698	27 171	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Government - capital	1	3 3 1 9	14 594	21 796	12 815	12 815	12 815	12815	30 211	15 413	15 935
Interest		794	1 491	4 772	1 600	1 450	1 450	1 450	4 349	4 605	4 881
Dividends	1 1								-	-	_
Payments		(25 400)	(00.070)	(62.004)	(07.754)	(101 625)	(104 625)	(104 625)	(86 637)	(91 639)	(97 370)
Suppliers and employees		(35 123)	(62 978)	(63 994) (1 125)	(97 751)	(104 625)	(104 625)	(700)	(422)		(473)
Finance charges Transfers and Grants	1	(443)	(651)	(1 123)	(700)	(700)	(700)	(100)	(422)	(447)	(473)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
					1						
CASH FLOWS FROM INVESTING ACTIVITIES Receipts				1							
Proceeds on disposal of PPE	1			- 1					-	_	_
Decrease (Increase) in non-current debtors									-	_	_
Decrease (increase) other non-current receivables							1		-	_	_
Decrease (increase) in non-current investments									-	-	_
Payments											
Capital assets		(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	-	-	-
NET CASH FROM(USED) INVESTING ACTIVITIES		(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts	1 1										
Short term loans		1							-	-	-
Borrowing long term/refinancing	1 1	1					1		-	=	-
Increase (decrease) in consumer deposits									-	-	-
Payments					1						
Repayment of borrowing		(257)	(292)	3 475					(317)		(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(257)	(292)	3 475	-	-	-	-	(317)	(335)	(355)
NET INCREASE/ (DECREASE) IN CASH HELD		14 637	(11 013)	(14 807)	(19 000)	(27 000)	(27 000)	(27 000)	35 052	17 191	13 423
Cash/cash equivalents at the year begin:	2	13 733	28 369	16 641					211	35 263	52 454
Cash/cash equivalents at the year end:	2	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877

References

1. Local/District municipalities to include transfers from to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Ref 2011/12 2012/13 2013/14 Current Year 2014/15					2015/16 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Other current investments > 90 days		(723)	(715)	-	38 000	48 166	48 166	48 166	(32 163)	(48 954)	(61 277)
Non current assets - Investments	1	-	-	-	-	-		-	-	-	_
Cash and investments available:		27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600
Application of cash and investments											
Unspent conditional transfers	1 1	10 573	10 405	2	-	-	-	-	-	-	
Unspent borrowing		10 573	10 405		-	-	-		-	- 1	-
Statutory requirements	2										
Other working capital requirements	3	7 249	(5 795)	2 263	(5 700)	(14 408)	(14 408)	(14 408)	(2711)	(6 145)	(9 046)
Other provisions			229								
Long term investments committed	4	-	-	-	1	- 1	-	-	-	- 1	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)	(2 711)	(6 145)	(9 046)
Surplus(shortfall)		(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646

Reterences

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation

^{3.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kel - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	EVICTO MEGIL	Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	3 357	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
Infrastructure - Road transport		3 130	130 637	126 473	9 343	5 934	5 934	12 536	13 715	14 533
Infrastructure - Electricity		-	1 717	-	-	-	-	1 000	2 000	2 000
Infrastructure - Water		-	- 1	-	-			-	-	-
Infrestructure - Sanitation		-	-	-	-	342	342	-	-	-
Infrastructure - Other	-	2 420	993	1 496	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure Community		3 130	133 397 4 167	127 969 20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets		-	4 107	0	2 131	9 201	9 201	-	411	- 500
Investment properties		-	107 437	111 288	_	_	_	_	-	_
Other assets	6	_	177 456	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets	1	-	-	-	_	_	_		-	_
Biological assets		_	_	-	-	-	_	_	-	-
Intangibles		237	395	235	-	-	-	-	-	_
	2		- 1	-	_	-		-	_	-
Total Renewal of Existing Assets Infrastructure - Road transport	2	-		_		31	_	_	_	_
Intrastructure - Electricity					_		_			_
Infrastructure - Weter				_ [_			_		
Intrestructure - Senitation				_	_	_	-	_	-	_
Infrastructure - Other		_	_	_	-	_	-	_	-	_
Infrastructure		-	-	-	-		-	-	-	-
Community		-	-	-	- ,	-	_	-	-	-
Heritage assets		-	-	-	-	-	- 1	-	-	-
Investment properties		-	-	-	-	-	-1	_	-	_
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-		-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	1.1	3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Infrastructure - Electricity		-	1 717	-	_	-	-	1 000	2 000	2 000
Infrastructure - Water		-	-	-		-	-	-	-	_
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	-
Infrastructure - Other		-	993	1 496	-	-	-	-	-	-
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 533
Community		-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets	1 1	-	-	0	-	-	-	-	-	-
Investment properties		-	107 487	111 283	-	-	-		-	-
Other assets	1 1	-	177 486	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets	1	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles	-	237	395	235	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water	5	26 932 19 912	136 767 3 749	126 473	9 343	9 343	9 343			
Infrastructure - Sanitation										
Infrastructura - Other			993	1 496						
Infrastructure		46 843	141 510	127 969	9 343	9 343	9 343	-	-	-
Community		13 904	14 076	20 845	2 337	2 337	2 337			
Heritage assets			407.407			440.000	440.000	440.000	444.000	440.000
Investment properties		107 487	107 487	111 288	110 000	110 000	110 000	112 000	114 000	116 000
Other assets		82 359	182 399	64 543	2 235	2 235	2 235			_
Agricultural Assets Biological assets		-	-	-	_	-	_	-	-	_
Intangibles		178	395	235	400	400	400	400	400	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	250 771	445 867	324 879	124 315	124 315	124 315	112 400	114 400	116 400
	+ +							-	-	
EXPENDITURE OTHER ITEMS		45.044	40.504	24.744	45.000	22.000	22.000	23 000	24 357	25 818
Depreciation & asset impairment	3	15 914	18 521 7 107	21 744 4 974	15 000 3 852	23 000 3 405	23 000 3 405	4 966	5 258	5 553
Repairs and Maintenance by Asset Class Infrastructure - Road transport	3	471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Infrastructure - Electricity		148	16	236	350	350	350	300	318	335
Infrestructure - Water	1 1	_	_	-	-	-	-	-	-	-
Infrastructure - Sanitation		71	282	-	300	332	332	-	-	_
Infrastructure - Other		2	99	759	200	277	277	250	265	280
Infrastructure		693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Community		341	1	616	820	600	600	750	794	839
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6, 7	377	576	513	1 182	1 045	1 045	1 666	1 764	1 863
TOTAL EXPENDITURE OTHER ITEMS		17 325	25 627	26 719	18 852	26 405	26 405	27 956	29 615	31 371
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreen" R&M as a % of PPE Renewal and R&M as a % of PPE		0.0% 0.0% 0.8% 1.0%	0.0% 0.0% 2.3% 2.0%	0.0% 0.0% 2.3% 2.0%	0.0% 0.0% 1.1% 3.0%	0.0% 0.0% 1.0% 3.0%	0.0% 0.0% 1.0% 3.0%	0.0% 0.0% 2.1% 4.0%	0.0% 0.0% 1.8% 5.0%	0.0% 0.0% 1.6% 5.0%

References

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

F0400 0 1 1/-1	Table AAA Dark and a dellar assessment	
EG123 Great Ket	 Table A10 Basic service delivery measuremen 	Į.

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediui	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:		4.070		4.000	4.000	4.550	4.000	4.000	4.000	4.000
Piped water inside dwe'ing		4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051	4 209 6 051
Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	2	0.031	0.031	0 (0)1	0 0 0 1	0 031	0031	0 031	0 031	0 031
Other water supply (at least min service level)	4									
Minimum Service Level and Above sub-total	1	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Below Minimum Service Level sub-total		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Total number of households	5	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833
Flush toilet (with septic tank)			-		-	-	-	-	-	-
Chemical toilet			-		-	-	-	-	-	-
Pit to let (vent lated)		4 807	4 807	4 807	4 8-07	4 807	4 807	4 807	4 807	4 807
Other toilet provisions (> min service level)			-							
Minimum Service Level and Above sub-total		8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640
Bucket to let		183	183	183	183	183	183	183	183	183
Other toilet provisions (< min service level)		0.000	- 0.000	0.000	0.000	0.000	4.454	0.000	0.000	0.073
No to let provisions		2 898	2 893	2 698	2 898	2 898	2 898	2 893	2 898	2 893
Below Minimum Service Level sub-total		3 031	3 031	3 031	3 031	3 031	3 081	3 031	3 031	3 031
Total number of households	5	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721
Energy:										
Electricity (at least min service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity (< min.service level)	1	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (< min. service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2 836	2 836	2 835	2 836	2 836	2 836	2 836	2 8 3 6
Below Minimum Service Level sub-total	5	21 078	21 078	21 078 30 199	21 078 30 199	21 078 30 199	21 078 30 199	21 078 30 199	21 078 30 199	21 078 30 199
Total number of households	3	30 199	30 199	30 199	30 199	30 153	30 199	20 199	20 199	30 199
Refuse:										
Removed at least once a week		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Minimum Service Level and Above sub-total		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week			-							
Using communal refuse dump		5 040	-	5 040	5 040	5 040		5.040	5.040	5.010
Using own refuse dump		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810
Other rubbish disposal		959	- 0.50	959	959	858	858	858	858	858
No rubbish disposal Below Minimum Service Level sub-total	1	858 6 668	858 6 668	858 6 668	858 6 668	6 668	6 668	6 668	6 668	6 668
Total number of households	5	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237
Total number of households	-	10231	10 201	10201	10207	10201	10 201		10201	10207
Households receiving Free Basic Service	7									
Water (6 kilofitres per household per month)	1 1	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Sanitation (free minimum level service)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per mo	nth)	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Refuse (removed at least once a week)		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mo	nth)	450	450	450	450	450	450	450	450	450
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package	9)	450	450	450	450	450	450	450	450	450
Highest level of free service provided										
Property rates (R value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilofitres per household per month)		6	6	6	6	6	- 6	6	- 6	- 6
Sanitation (kilolitres per household per month)	1 1		-				-			
Sanitation (Rand per household per month)			-							
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and		i			1				_	
rebates)										
Water			-				-			
Sanitation		5 5				- =				
Electricity/other energy		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
						=	-			
Refuse	1								-	
Refuse Municipal Housing - rental rebates	1					- 1				
	6									
Municipal Housing - rental rebates	6					-				
Municipal Housing - rental rebates Housing - top structure subsidies	6					- :				

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service

EC123 Great Kell - Supporting Table SA1 Supportinging detail to 'Purifyeted Financial Performance' Ed 2012 2012 13 20518 Vision from Facilities & Expenditure Franciscos 201311 Cur s 4 Year 201415 To a Frice by Place but Formula Forguna had Frice by Paras 12 (14) 18 63 15.29 2,7 20 37 22 530 219 12243 15 425 13 508 25 200 22 290 25 253 22 500 23 826 25 257 12 538 of in chapter electrics revenue
Tota Sense chapter - destroly sense
Interference Fungers
Electric charges - destroly revenue 7.435 3 (4) 1 345 \$143 514 £ 830 1 500 7.69 3 264 6149 Service the over-enter revenue
Total Service the pro-enter revenue
total Service Foregree
Sed Service the pro-enter-enter ording phanges - sambadan denoming Tota Senina sharpes - sambalo tanomia Islan Resenta Fungson Bed Senida sharpes - sambadan tavatua Service charges influent memory from which returns the con-feet with memory from the Foreigne that Service charges in these memory 3.524 2 229 177 5 773 5 777 57.73 5705 6 365 \$4,0 3 524 4.575 5.773 577 5759 101 Other Personal Labourta 32.9 S. - Sy ware 2762 1567 551 551 215 3045 11 295 595 11 998 Total Other Revenue DESCRIPTION CONTRACTOR

TOTAL 13 347 2 152 44 555 C 25 5001 1453 125 125 1554 31 962 37 \$98 33 613 33 513 33 6 13 44 595 0 225 5000 Lette Employees costs cooks to fotal Employee related costs 18 874 37 254 21 962 17 198 33 613 33 5 13 33 613 44 536 47 725 5000 Total Commission & Register - capital
Commission & Based Impairment
Commission of Proprint Part & Equipment
Lame amendation
Copital social reportment
Copital social reportment
Total Copreciation & Based Impairment 15 514 21 000 23 000 25.818 21:1 15 514 18 521 21 744 15 000 23 300 23 000 23 000 23 000 24 357 Bull purchases Besticky & A Purchases Assor & A Purchases Total bull purchases 7 000 7413 7.652 5 283 8 129 5500 8 300 8 000 \$ 300 120 š 129 \$ 500 # 000 8.000 8,000 7 500 7413 7168 Tonshin and grants
Cush transfers and yorks
Non-cush transfers and yorks
Total transfers and grants Contracted services List services provided by contract Allocations to organs of static Bestsoly Batter Sambles Other tall contracted a sarking one formatted as a fine of Columbia Bullion

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	Ref	Vote 1 - COUNCIL AND ADMINISTRATI CN	Vote 2 - MUNICIPAL	Vota 3 - BUDGET AND TREASURY OFFICE	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - STRATEGIC SERVICES AND LED	Vote 8 - [NAME OF VOTE 8]	Vote 9 - (NAME OF VOTE 9)	Vote 10 - PLAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - PLAME OF VOTE 12]	Vote 13- [NAME OF VOTE 13]	Vote 14 - PLAME OF VOTE 14]	Vote 15- [NAME OF VOTE 15]	Tetal
R thousand	1											1	_				
Property rates Property rates - penalties & collection charges				22 500													22 500
Service charges - electricity revenue Service charges - water revenue							6 600										6 600
Service charges - sentation revenue Service charges - refuse revenue Service charges - other						5 723											5 723
Rental of facilities and equipment interest earned - external investments				1 500		223											223 1 530
Interest earned - outstanding debters On dends received Fines				2 649		25											2 849
Licences and permits Agency services						2 500											2 500
Other revenue Transfers recognised - operational				2 975 45 007		410	2 600										2 975 47 417
Gains on disposal of PPE Total Revenue (evoluting capital transfers and contrib	odio	-	-	74 831	-	8 886	8 600	-	-	-	-	-	-	-	-	-	92 317
Expenditure By Type																	
Employee related costs Remuneration of councillors		1 455 3 727	3 810	10 414	7 765	13 715	7 815	2 592									44 595 3 727 4 100
Debt imparment Depreciation & asset imparment Finance charges				2 000 23 000 739		2 160											23 000
Bulk purchases Other materials Contracted services							7 000 100										7 000 100
Transfers and grants Other expenditure Loss on disposal of PPE		2 669	4.410	7 658	5 573	3 809	6 034	1 153									31 315
Total Expenditure		7 881	8 220	43 508	13 337	15 624	20 949	3 755	-	-	-	-	-	-		-	114 575
Surplusi (Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets		(7 881)	(8 220)	31 023	(13 337)	(7 738)	(12 349) 30 211	(3 755)	-	3	Ī	-	-	-		-	(22 259 30 211
Symplest Deficit) after capital transfers &	-	(7.881)	(8.220)	31 023	(13 337)	(7.738)	17 861	(3 755)	-	-	-	-	-	-	-	-	7 952

Surplus (Deficit) after capital transfers & (7 contributions
References
1. Departmental columns to be based on municipal organisation structure

		2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits Call deposits < 90 days Other current investments > 90 days			14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Total Call investment deposits	2		14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors Consumer debtors			27 350	8 805	6 000	35 335	35 335	35 335	60 000	13 000	14 500
Less: Provision for debt impairment	2		(18 815) 8 534	8 805	6 000	(20 627) 14 708	(20 627) 14 708	(20 627) 14 708	(48 000) 12 000	13 000	14 500
Total Consumer debtors	2	-	0 334	0 003	0 000	14 700	14 700	14 700	12 000	13 000	14 300
Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off		41 454	40 475 3 154			20 627	20 627	20 627			
Balance at end of year	1	41 454	43 629	-	-	20 627	20 627	20 627	-	-	***
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	3	332 483	409 983	330 607	420 000	420 000	420 000	420 000	350 000	400 000	450 000
Leases recognised as PPE Less: Accumulated depreciation	3	156 808	94 934	117 250	85 000	85 000	85 000	85 000	115 000	110 000	110 500
Total Property, plant and equipment (PPE)	2	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
LIABILITIES <u>Current liabilities - Borrowing</u> Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		293 293	333 333	-	340 340	340 340	340 340	340 340	2 500 2 500	2 200 2 200	2 000 2 000
		200	000		0.0	• • • • • • • • • • • • • • • • • • • •					
Trade and other payables Trade and other creditors Unspent conditional transfers		11 648 10 573	15 236 10 405	17 393 2	9 000	9 000	9 000	9 000	8 500	6 000	4 500
VAT		1 445			5 000	5 000	5 000	5 000	-	-	-
Total Trade and other payables	2	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4	2 653	2 321		2 500	2 500	2 500	2 500	3 500	2 200	1 500
Total Non current liabilities - Borrowing	1	2 653	2 321	-	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions - non-current Retirement benefits			5 077	12 899	5 500	5 500	5 500	5 500	7 500	8 000	8 500
List other major provision items Refuse landfill site rehabilitation Other		1 007	1 726	2 892	1 150	1 150	1 150	1 150	2 400	2 500	2 550
Total Provisions - non-current		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
CHANGES IN NET ASSETS <u>Accumulated Surplus/(Deficit)</u> Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)		31 749 333 488 365 237 (6 612)	(10 021)	_ (12 450)	584 455 584 455 (6 785)	595 329 595 329 (10 688)	595 329 595 329 (10 688)	595 329 595 329 (10 688)	7 952	(13 614)	_ (19 111)
Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)
Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

EC 122 Grant Mai	Supporting Table SA8 Performance indicate	re and honohmarke

		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rafing											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.1%	-1.1%	0.7%	0.7%	0.7%	0.7%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.6%	3.6%	-3.7%	1.9%	1.7%	1.7%	1.7%	2.4%	2.4%	2.4%
Borrowed funding of 'own' capital expend ture	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	00%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	00%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	3.9	3.8	4.5
Current Ratio adjusted for agad debtors	Current assets less debtors > 90 days'current Fabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	39	38	4.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.6	0.1	1.1	1.3	1.3	1.3	0.3	0.4	0.7
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths 8 ling		124.7%	154.3%	104.1%	123.1%	122.9%	122.9%	122.9%	100.0%	100.0%
%)	Last 12 mais never practical 12 mais or my	1	124.7 22					-			
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		124.7%	154.3%	104.1%	123.1%	122.9%	122 9%	122.9%	100.0%	100.6%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.8%	28 3%	24.6%	18.6%	28.6%	28.6%	28.6%	13.0%	13.8%	15 2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		41.1%	87.5%	948.3%	-47.4%	-33.3%	-33.3%	-33.3%	24.1%	11.4%	6.8%
Other Indicators											
	Total Volume Losses (kW)	3232377	2293938								
	Total Cost of Losses (Rand '000)		2 932								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold) units purchased and generated		2 302	_							
	Total Volume Losses (kf)			-							
	Total Cost of Losses (Rand '000)		-								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	44.8%	46.9%	48.2%	41.1%	41.1%	41.1%	48.4%	50.1%	52.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.3%	49.8%	0.0%	52.8%	45.3%	45.3%		52.4%	54.3%	56.7%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)	2.4%	11.7%	7.3%	4.9%	4.2%	4.2%		5.4%	5.6%	5.8%
Finance charges & Depreciation	FC&D:(Total Revenue - capital revenue)	27.5%	31.6%	35.4%	19.9%	29.0%	29.0%	29.0%	25.7%	26.7%	27.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants/Debt service payments due within financial year)	14.0	20.0	19.1	28.1	26.1	26.1	8.8	9.1	9.1	9.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	57.0%	88.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	38.9%
ii. Cost coveraga	(Available cash + Investments) monthly fixed operational expenditure	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	5.8	8.2	9.7

Consumer debtors > 12 months old are excluded from current essets
 Only include if services provided by the municipality

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ı	23 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions
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Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Romuneration increases Consumption growth (electricity) Consumption growth (water)	Total new housing dwellings	Dwellings provided by province/s Dwellings provided by province/s Dwellings provided by province/s	Housing statistics Formal Informal	Number of people in municipal area Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	Poverty profiles (no. of households) < R2 060 per household per month Insert description	Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 801 - R25 800 R25 601 - R32 200 R25 601 - R32 200 R25 601 - R402 400 R32 201 - R102 400 R32 201 - R409 600 R409 601 - R409 600	Population Pomples agod 5 - 14 Males agod 5 - 14 Females agod 15 - 34 Males aged 15 - 34 Unemployment		Description of economic indicator
7	O		4 10	c:		2 13	1, 12		Ref.	
										Basis of calculation
										2001 Consus
										2007 Survey
		1 664	1589	6 411 1 870 8 281	10 310		30 239	35 5 13 12	-	2011 Consus
									Outcome	2011/12
									Outcome	2012/13
									Outcome	2013/14
		1 664	1589	6 411 1 870 8 281	10		30 239	35 5 11 12	Original Budget	Current Year 2014/15
		1 664	1589		10		30 239	1 12 13 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Outcome	
5		1 664	1589		10		30 239	35 5 12 13	Outcome	2015/16 Medium Form Revenue & Expenditure Framework
		1 664	1 589		10		30 239	35 5 11 11	Outcome	e & Expenditure

EC123 Great Kei Supporting Table SA10 Funding measurement

Description.	MFMA	Ref	2011/12	2012/13	2013/14		Current Yea	r 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	section	Ket -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash'cash equivalents at the year end - R'000	18(1)6	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Cash + investments at the yr end less applications - R'000	18(1)5	2	(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646
Cash year end/monthly employee/supplier payments	18(1)5	3	9.2	4.5	0.3	(3.5)	(5 2)	(5 2)	(5 2)	5.8	8 2	9.7
Surplus'(Deficit) excluding depreciation offsets: R 000	18(1)	4	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	NA	52.7%	8.8%	26.0%	3.1%	(6.0%)	(6.0%)	2.4%	(0.1%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a (2)	6	63.0%	122.4%	90.1%	100.0%	100.0%	100.096	100.0%	93.4%	93.4%	93.4%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	14.2%	13.0%	13.6%	12.5%	12.5%	12.5%	11.8%	11.8%	11.8%
Capital payments % of capital expenditure	18(1)c,19	8	1.6%	6.6%	9.3%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Вотоwing receipts % of capital expenditure (excl. transfers)	18(1)0	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10			-355					0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	NA.	146.1%	(2.3%)	(12.4%)	59.2%	0.0%	0.0%	(43.7%)	8.3%	11.5%
Long term receivables % change - incr(decr)	18(1)a	12	NA.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.8%	2.3%	2.3%	1.1%	1.0%	1.0%	1.5%	2.1%	1.8%	1.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC123 Great Kei - Supporting Table SA11 Property rates summary

Decedation		2011/12	2012/13	2013/14	Cui	rrent Year 2014/	115	2015/16 Medium	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Valuation:	1									
Date of valuation:		2010/07/01			2014/09/30			004510040		
Financial year valuation used		40360						2015/2016		
Municipal by-laws s6 in place? (Y/N)	2	Yes						Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes			Yes			Yes		
Municipal partnership s38 used? (Y/N)					NO			NO		
No. of assistant valuers (FTE)	3	1			1			1		
No. of data collectors (FTE)	3		1		20			20		
No. of internal valuers (FTE)	3	- 1								
No. of external valuers (FTE)	3	1			1			1		
No. of additional valuers (FTE)	4	-						- V		
Valuation appeal board established? (Y/N)		Yes			Yes			Yes		
Implementation time of new valuation roll (mths)		10.505	10.000		30.09/2014			01/07/2015		
No. of properties	5	10 527	10 839					11 874		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								1 .1		
No. of supplementary valuations		1	1		2			1 1		
No. of valuation roll amendments			1		1			1		
No. of objections by rate payers	1		12		203			11		
No. of appeals by rate payers			-		87					
No. of successful objections	8		12		115			11		
No. of successful objections > 10%	8							1		
Supplementary valuation		1	1		1			1		
Public service infrastructure value (Rm)	5		1					30		
Municipality owned property value (Rm)								69		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)	1									
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)								-		
Total valuation reductions:		-	-	-	-	-	-	-	-	**
Total value used for rating (Rm)	5							20	20	20
Total land value (Rm)	5				1			3 821	3 821	3 821
Total value of improvements (Rm)	5							3 821	3 821	3 821
Total market value (Rm)	5							3 821	3 821	3 821
Rating:	+ +				-					
Residential rate used to determine rate for other										
categories? (Y/N)										
		Yes						Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes						No		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)		Yes						Yes		
Rates policy accompanying budget? (Y/N)	1 1				Yes			Yes		
Fixed amount minimum value (R'000)	4									
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6							19 008	19 008	19 008
Rate revenue expected to collect (R'000)	6							19 008	19 008	19 008
Expected cash collection rate (%)								100.0%	100.0%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										100
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)					1 1					
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		-		-	-		_	-	-	-
VIOLICIOSES EXEMPLIAS JEULEUS DISCS IN UUUI	1 1	-	- 1				_			_

References

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC123 Great Kei - Supporting Table SA12a Property rates by category (current year)

		3		3		2		200	3		,	2		3	41-46	2	
Description	R CC	Xest.	moust	Comm.	rarm props.	rarm props. State-owned muni props.	wuni props.	service infra. owned towns	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2014/15																	
No. of properties		10 291		142	1 137	o	63	52								19	
No. of soctional title property values																	
No. of supplementary valuations		154		2	o	2	_	ω								w	
Supplementary valuation (Rm)		45 642 000		16 630 000	41 820 0			409 100								1 120 000	
No. of valuation roll amendments		_		_		_	-1									_	
No. of objections by rate-payers		168		9	26												
No. of appeals by rate-payers		67		S	15												
No. of appeals by rato-payors finalised		ı		1	1	1	1	1									
No. of successful objections	Ch	71		4	40	ı	1	ı								i	
No. of successful objections > 10%	Ch																
Estimated no. of properties not valued				λ													
Englisher of valuation (select)	_	h		Δ -	A	A -	A -	A -								>	
Method of valuation used (select)		Market		Market	Market	Market	Market	Market					_			Market	
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.								Land & impr.	
Phasing-in properties s21 (number)		YES		YES	YES	YES	YES	YES								YES	
Combination of rating types used? (Y/N)		Yes		Yes	Yes	Yes	Yes	Yes									
Flat rate used? (Y/N)		No		No	No	No	No	N _o									
Valuation reductions:		-		41.000.00	-												
Valuation reductions-public infrastructure (Rm)								30									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	0	ω		190	904	40	60	19								24	
Total land value (Rm) Total value of improvements (Rm)	တ တ																
Total market value (Rm)	0																
Rating:																	
Average rate Rate revenue hidnet (R '000)	€.v3																
Rate revenue expected to collect (R'000)											ACCURATION AND ADMINISTRATION AN						
Expected cash collection rate (%) Special rating areas (R'000)	4																
opecial lang areas (2000)	-				A STATE OF THE PARTY OF THE PAR												
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)											-						
lotal repates, exemptis, reductins, discs (N 000)																	
References																	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 4. Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

EC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

LOTES CIEBLING CONTRACTOR CONTRAC	מון מצו	שווא ומוכם ש	y varegor	y (punger ye	(10)												
Description	Ref	Rosi.	Indust	Comm.	Farm props.	Farm props. State-owned Muni props.	Muni props.	service infra. owned towns	Private owned towns	Informal & Settle.	Comm. Land	State trust land	8(2)(n) (note 1)	Areas	National Monum/ts	benefit organs.	Props.
Budget Year 2015/16																	
No. of proporties		10 921		142	671	6	63	52								19	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		_		_		1											
Supplementary valuation (Rm)		93 431 000		16 630 000	41 820 000											1 120 000	
No. of valuation roll amendments							_	_								_	
No. of objections by rate-payers		1															
No. of appeals by rate-payers		1															
No. of appeals by rate-payers imalised	1	1															
No. of successful objections	n U	-															
No. of successful objections > 10%	C	1															
Years since last valuation (select)	_	1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & impr.															
Phasing-in properties s21 (number)	_	Yes															
Combination of rating types used? (Y/N)		Z 0															
Historic rated by uniform rate (variable rate)		Variable															
Valuation reductions:		401000															
Valuation reductions-public infrastructure (Rm)		30															
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2		-														
lotal valuation reductions:																	
Total value used for rating (Rm)	0	20															
Total land value (Rm)	Ø	3 821															
Total value of improvements (Rm)	n on	3 821															
Commission acros (con)		0.000															
Rating: Average rate	w																
Rate revenue budget (R '000)	(
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (K'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)		-	-														
lotal rebates, exempths, reductins, alsos (x 000)																	

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

EC123 Great Kei - Supporting Table SA13a Service Tariffs by category

Property rates ratio in the Rano) 1	Description	Def	Provide description of tariff	2044/42	2042/42	2042/44	Current Year	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
Residential properties - cannot hand	Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15			Budget Year +2 2017/18
Residential properties	Property rates (rate in the Rand)	1								
Formatifolishmal settlements Small holdings Fam properties - used Fam properties - used Fam properties - used Fam properties - used Business and commercial peperties Business and commercial peperties Business and commercial peperties Communal land - ranial holdings Communal land - Image peperties Business and commercial Communal land - Image peperties Communal land - Image peperties Municipal properties Municipal	Residential properties			0.0050	0.0053		0.0059	0.0062	0.0062	0.0062
Simila biolifyings Furra properties - used Furra properties Used	Residential properties - vacant land			0.0050	0.0011		0.0059	0.0062	0.0062	0.0062
Famp reporties - noted 0,0077 0,0018 0,0020 0,0021 0,0021 1,002	Formal Informal settlements									
Farm properties - rotused industrial properties Business and commercial properties Business and commercial properties Communal land - residential Communal land - family properties Public service infrastructure Public service public service or exemption Public service point - vacant land (Plazodimonali) Public service point - vacant land (Plazo	Small holdings									
Indisability properties Duriness and connectical properties	Farm properties - used			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Basiness and commercial properties Communal land - residential Communal land - stam property State owned properties Municipal properties Public service infrastructure Municipal properties Public service infrastructure State betwill land Residuction and redistruction properties Residuction and red	Farm properties - not used			0.0100	0.0106		0.0020	0.0021	0.0021	0.0021
Communal land - residential Communal land - family property Co	Industrial properties			0.0100	0.0106		0.0119	0.0124	0.0124	0.0124
Command land - Samal holdings Command land - Lomes and commercial Command land - Use ness and commercial Municipal properties Public service infrastructure State hourth group of the commercial Residuation and reduction properties Producted areas Historial monuments properties Residuation and reduction properties Residuation and re	Business and commercial properties	2					0.0119	0.0124	0.0124	0.0124
Communal land - farm property Communal land - during properties State connection of the state of	Communal land - residential						0.0059	0.0062	0.0062	0.0062
Communal land - tusiness and commercial Communal land - other State owned gropertes Municipal properties Public search infrastructure Privately counsed towns serviced by the owner State brust land Resistation and redistribution properties Protected areas National monoments properties Resistation and redistribution properties Residential properties Ris 100 threshold relates Ris 100 threshold relates Ris 100 threshold relates General residential relates or exemption Personeral scolar grate relates or exemption Boan fold farmers related or exemption Water usage - Block 1 (c/h) Water usage - Block 1 (c/h) Water usage - Block 1 (c/h) Water usage - Block 2 (c/h) Water usage - Block 4 (c/h) Other Water usage - Block 4 (c/h)	Communal land - small holdings									
Communal land - other State owned properties Public service infrastructure Privately canned forms serviced by the owner State to trust and red stricture Privately canned forms serviced by the owner State to trust land Restruction and red striction properties Protected areas National monoments properties Exemptions, reductions and rebates (Rands) Restrictional properties Restriction and red strictions or exemption General residential rebate Infigent rebate or exemption Temporary relaterations or exemption Temporary relaterations or exemption Other rebates or exemptions So units 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant tand (Rands/month) Water usage - Block 1 (CA) Water usage - Block 4 (CA) Water usage - Block 4 (CA) (#il in thresholds)	Communal land - farm property									
State owned properties	Communal land - business and commercial									
Municipal properties Public service infrastructure Privately council to infrastructure Privately council towns serviced by the owner State trust land Restruction and redistribution properties Protected areas National monuments properties Protected areas National monuments properties Residential properties R15 000 threathfold rebate General residential rebate Indigent rebate or exemption Pensionerstood of grants rebate or exemption Temporary relief rebate or exemption Bona fold emers rebate or exemption Other rebates or exemption Other rebates or exemption Service point -vacant land (Rands/month) Water usage - Block 1 (cfs) Water usage - Block 4 (cfs) Water usage - B	Communal land - other									
Public service infrastructure Privately owned towns serviced by the owner State trust tain Rest bution and red strikution properties Protected areas National mornuments properties RESODO threshhold rebate General residential properties RESODO threshhold rebate General residential rebate or exemption Pensoner/spocial grants rebate or exemption Bona fide farmers rebate or exemption Water usage - flat rela tailf Water usage - Block 1 (6/3) Water usage - Block 3 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Water usage - Block 4 (6/3) Service point -vacant land (Rands/month) Service point -vacant land (Rands/month)	State-owned properties			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Privately owned towns serviced by the owner State trust land Restlution and redistribution properties Protected areas National monuments properties Exemplions, reductions and redistribution properties R15 000 threshhold rebate R15 000 threshhold rebate General residential properties R15 000 threshhold rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Temporary relief rebate or exemption Other rebates or exemption Other rebates or exemption Service point - vacant land (Rands/month) Water usage - Block 2 (c/ki) Water usage - Block 3 (c/ki) Water usage - Block 4 (c/ki) Other 2 Waste water tariffs Domestic Basic charge-Ried fie (Rands/month) Water usage - Block 4 (c/ki) Other 2 Waster usage - Block 4 (c/ki) Service point - vacant land (Rands/month)	Municipal properties									
State trust land Restlution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties Rit 5000 threshold relate General residential rebata Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Basic charge-fixed fee (Rands/month) Water usage - Block 1 (c/k) Water usage - Block 2 (c/k) Water usage - Block 3 (c/k) Water usage - Block 4 (c/k) Other	Public service infrastructure			0.0017	0.0018					
Restlution and redistribution properties Protected areas National monuments properties Exemplions, reductions and rebates (Rands) Residential properties R15000 thresholds rebate R15000 thresholds rebate R15000 thresholds rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Bona fide farmers rebate or exemption Water usage - Block 4 (Rands/month) Water usage - Block 4 (CAI) Water usage - Block 3 (OAI) Water usage - Block 3 (OAI) Water usage - Block 4 (CAI) Other Water usage - Block 4 (CAI) Service point - vacant land (Rands/month) Water usage - Block 4 (CAI) Water usage - Block 4 (CAI) Service point - vacant land (Rands/month)	Privately owned towns serviced by the owner			1						
Protected areas National monuments properties	State trust land									
National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshold rebate Ceneral residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Valet rusage - Block a (ran) Water usage - Block a (ran) Water usage - Block 4 (ran) Other 2 Waste water tariffs Domestic Basic change/fixed fee (Rands/month) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran) Water usage - Block 4 (ran) South Water usage - Block 4 (ran)	Restitution and redistribution properties	1								
Exemptions reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate 30 000 3	Protected areas									
Residential properties R15 000 threshhold rebate Ceneral residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Bona fide farmers rebate or exemption Service point - vacant land (Rands/month) Water usage - Block 1 (c/k1) Water usage - Block 2 (c/k1) Water usage - Block 3 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Water usage - Block 4 (c/k1) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month)	National monuments properties								1	
Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Benon afde farmers rebate or exemption Benon afde farmers rebate or exemption Basic chargefixed fee (Rands/month) Water usage - Block 1 (c/M) Water usage - Block 2 (c/M) Water usage - Block 2 (c/M) Water usage - Block 3 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Water usage - Block 4 (c/M) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month)	Exemptions, reductions and rebates (Rands)									
R15 000 threshhold rebate General residential rebate Indigent tebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water usage - fila Ine tariff Water usage - Block 1 (c/N) Water usage - Block 2 (c/N) Water usage - Block 3 (c/N) Water usage - Block 4 (c/N) Service point - vacant land (Rands/month)				1						
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemption Basic charge/fixed fee (Rands/month) Water usage - file rich tariff Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (Rands/month) Service point - vacant land (Rands/month)				15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Other rebates or exemption 2 Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waster water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)				1						30 000
Persioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge:fixed fee (Rands/month) Water usage - file fine tariff Water usage - life fine tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge:fixed fee (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month)								50 units	50 units	50 units
Temporary relief rebate or exemption Bona fida farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - file line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste wage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (C/kl) Water usage - Block 1 (C/kl) Water usage - Block 2 (C/kl) Water usage - Block 3 (C/kl) Water usage - Block 4 (C/kl) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month)	1									
Other rebates or exemptions Water tariffs Domestic Basic charge fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other Water usage - Block 4 (c/kl) Other Water usage - Block 4 (c/kl) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month)										
Water tariffs Domestic Basic chargeifixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic chargeifixed fee (Rands/month) Service point - vacant land (Rands/month)		2								
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Water usage - flat rate tariff Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)			(describe structure)							
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Other 2 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)										
Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		2	(in all birecito.cos)							
Domestic Basic chargelfixed fee (Rands/month) Service point - vacant land (Rands/month)		"								
Basic chargelfixed fee (Rands/month) Service point - vacant land (Rands/month)										
Service point - vacant land (Rands/month)										
TIONS TO SELY BOLLOW SOUL (ZAV)										
			(6) in claychyra)							
Volumetric charge - Block 2 (c/kl) (fill in structure) Volumetric charge - Block 3 (c/kl) (fill in structure)										

Volumetric charge - Block 4 (c/kl)		(fil in structure)											
Other	2					1							
Electricity tariffs													
Domestic													
Basic charge fixed fee (Rands/month)	- 1		98	3	110		115		142		142		142
Service point - vacant land (Rands/month)							115						
FBE		(how is this targeted?)	50 Units	50 Units		50 Units		50UNITS		50UNITS	1	50UNITS	
Life-line tariff - meter		(describe structure)											
Life-line tariff - prepaid		(describe structure)			Ĭ.								
Flat rate tariff - meter (c/kwh)					1								
Flat rate tariff - prepaid(c/kwh)													
Meter - IBT Block 1 (c/kwh)		(fil in thresholds)			1								
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)			1								
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1		1								
Meter - IBT Block 4 (c/kwh)	1	(fill in thresholds)	}										
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1										
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)			1								
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)			1								
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)											
Other	2												
Waste management tariffs													
Domestic													
Street cleaning charge													
Basic charge/fixed fee			97	7	103								
80I bin - once a week													
250I bin - once a week													

1					
IEC432 Crost	Vai Cunr	orting Table	CA42h Conii	on Tariffe by eat	legory - explanatory
ICC IZO CHEMI	VEL - 2000	orunu tame	OM 120 OBLAI	LE Laims DV Ca	tenory - explanatory

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
Property Rates									
Fisrt 45000.00 of Market Value		Great Kei Municipal Council					45 000	45 000	45 000
Places of worship		100% rebate for properties used					11 11		
		1							
Water tariffs									
Notapplicable		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fil in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Not Applicable		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC123 Great Kei - Supporting Table SA14 Household bills

			2011/12	2012/13	2013/14	Cui	rent Year 2014/1	5	2015/16 Med	ium Term Reve	nue & Expenditure	Framework
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent		1				-			79 IIIC1.			_
Monthly Account for Household - 'Middle Inc Range'	come	1										
Rates and services charges:						1						
Property rates			70.00	109.83	189.00	0.01	0.01	0.01	4.4%	0.01	0.01	0.01
Electricity: Basic levy			111.46	103.63	103.62	126.20	126.20	126 20	12.2%	141.60	149.96	158.95
Electricity: Consumption			300.00	400.00	103.02	120.20	120.20	120 20	16.273	128.47	136.05	144 21
Water: Basic levy			300.00	400.00						120.47	130.03	14421
Water Consumption												
Sanitation		- 1										
Refuse removal			102.63	108.79	108.79	115.32	115.32	115.32	4.4%	124.54	131.89	139.80
Other			102.63	100.79	100.79	115.52	113.32	110.02	4.470	124.34	131.03	133.00
	sub-total	1	584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
VAT on Services	Sun-total		554.09	010.02	401.41	241.53	241.55	241.00	03.4%	334.02	417.50	442.37
Total large household bill:		-	584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
% increasel-decrease			304.03	5.9%	(35.1%)	(39.8%)	241.00	241.05	03.473	63.4%	5.9%	6.0%
// increase decrease				3.579	(33.171)	(33.673)				05.475	0.575	0.073
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates Electricity: Basic levy	- 1		200.00	220.00	233.20	247.19	247.19	247.19	4.4%	258.07	273 29 142.83	289.69
Electricity: Consumption			97.00 200.00	103.00 250.00	109.18 265.00	115.73 280.90	115.73 280.90	115.73 280.90	12 2% 12 2%	129.85 315.17	346.69	157.12 381.36
Water: Basic levy		1	200.00	250.00	203.00	200.90	260.50	200.50	12.23	313.17	340.03	301.30
Water: Consumption					-	_	_	_				
Sanitation					-	_	-	_				
Refuse removal	1		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.49	135.14
Other												
VAT on Services	sub-total		593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
Total small household bill:		-	593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
% increase/-decrease			393.63	13.8%	6.0%	6.0%	703.14	700.14	0.575	8.5%	8.1%	8.2%
	-	2		10.075	0.50						1	
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services					1							
Rates and services charges:												
Property rates					- 1							
Electricity: Basic levy			==									
Electricity: Consumption												
Water: Basic levy			_	- 1								
Water: Consumption						-						
Sanitation Refuse removal			00.00	100.00	100.70	145.20	145 22	115.22	4.4%	120.39	127.50	135.15
Other			96.83	102.63	108.79	115.32	115.32	- 115.32	4.4%	120.39	127.50	135.15
	sub-total	-	00.00	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
VAT on Services	200.0081		96.83	102.03	100.79	115.32	115.32	110.32	4.4%	120.39	127.50	133,13
Total small household bill:		-	96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
% increase/-decrease			30.03	6.0%	6.0%	6.0%	115.32	113.32	9.970	4.4%	5.9%	6.0%
4 moreaser-decrease	- 1			0.075	0.075	0.075	-	-		4.470	3.375	0.073

References

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FC123 Great Kei - Supporting Table SA15 Investment particulars by type

laurate and burn		2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Municipality sub-total	1	20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	41	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		2 689	2 321	2 320	1 938	1 938	1938	1 506	1 016	459
Other Securities Municipality sub-total	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459

Unspent Borrowing - Categorised by type										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Other Securities		10 573	10 405					==		
Municipality sub-total	1	10 573	10 405	-	-	-	-	-	-	-
Entitles Long-Term Loans (annuity/reducing ba/ance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances									TESTE	
Financial derivatives Other Securities				= 1 1 =				1		
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	10 573	10 405	-	-	-	_	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 008	34 698	37 462	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share	-	27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	003	890	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000 1 000	2 000	2 000
Other transfers/grants [insert description]										
Provincial Government:		-	410	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy				112	112					
District Municipality: [insert description]		-	-	-	-	800	-	-	-	00
	1									
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	31 008	35 108	37 574	41 018	40 906	40 906	47 417	46 756	45 397
Capital Transfers and Grants										
National Government:		8 573	8 405	21 796	12 815	12 815	12 815	13 065		13 935
Municipal Infrastructure Grant (MIG)		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]			-				-			
District Municipality:		-	-	-	-	-	-	_	-	-
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	_	-	-	-
Prices, description								-* *		
Total Capital Transfers and Grants	5	8 573	8 405	21 796	12 815	12 815	12 815	13 065		13 935
TOTAL RECEIPTS OF TRANSFERS & GRANTS		39 581	43 513	59 370	53 833	53 721	53 721	60 482	60 169	59 332

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	11									
Operating expenditure of Transfers and Grants										
National Government:		31 008	34 698	37 461	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	008	889	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000 1 000	2 000	2 000
Other transfers/grants [insert description]										
Provincial Government:		_	522	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LCD Cubaids			112	112	112					
LED Subsidy	1 +		112	112	112		-			
District Municipality: [insert description]		-	-	-	-	-	-	•		_
Other grant providers:		-	_	_		-	-	_	-	-
[insert description]					and an annual series					
Total operating expenditure of Transfers and Grants:		31 008	35 220	37 573	41 018	40 906	40 906	47 417	46 756	45 397
Capital expenditure of Transfers and Grants										
National Government:		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Municipal Infrastructure Grant (MIG)		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
	1									
Other capital transfers/grants [insert description]	1		_							_
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
										-
Other grant providers: [insert description]		-	-	-		-	-		-	-
Total capital expenditure of Transfers and Grants		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
	-									59 332

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2011/12	2012/13	2013/14	Cui	rent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts	1,3		003	0 890	40 496	40 496	40 496	47 007	46 346	44 966
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government:		-	800	890	40 496	40 496	40 496	47 007	46 346	44 966
Balance unspent at beginning of the year					440	410	410	410	410	431
Current year receipts Conditions met - transferred to revenue	1		-	_	410	410	410	410	410	431
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts					410	410	410	410	410	431
Conditions met - transferred to revenue		- 1	-			-	-	-	-	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		- 1	- 1	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	800	890	40 906	40 906	40 906	47 417	46 756	45 397
Total operating transfers and grants - CTBM	2	- 1	-	-	-	-	-	-	-	-
Capital transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts	1,3		8 573 14 594	8 405 13 696	12 815	12 815	12 815	13 065	13 413	13 935
Conditions met - transferred to revenue		- 1	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts			8 405	2						
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts		-	-	- 1	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts				=== 1						
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
Total capital transfers and grants - CTBM	2	-	8 405	2	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	15 562	22 990	53 721	53 721	53 721	60 482	60 169	59 332
TOTAL TRANSFERS AND GRANTS - CTBM		-	8 405	2	30.27	30.21	00.21			

EC123 Great Kei	· Supporting Table	e SA22 Summary	councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15		m Term Revenue Framework	
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
	1	A	8	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1 959	2 031		2 2 3 4	2 284	2 284	2 410	2 552	270
Pension and UF Contributions		200	69		40	0	0		-	
Medical Aid Contributions Wotor Vehicle Allowance		683	634		95 774	774	0 774	834	884	9
Cellphone Allowance			167		267	267	267	382	405	4.
Housing Allowances Other benefits and allowances					16 159	(0) 159	(0) 159	100	106	1
Sub Total - Councillors		2 847	2 994	-	3 637	3 455	3 455	3727	3 947	4.1
% increase	4		5.1%	(100.6%)	-	(4.2%)	-	6.9%	5.9%	6.0
Senior Managers of the Municipality Basic Salaries and Wages	2	897	1 647		2 300	1759	1 759	3 069	3 260	34
Pension and U.F. Contributions		106	193		274	173	173	500	530	
Medical Aid Contributions Overtime					196	20	20		1	
Performance Borus						-	-		-	
Motor Vehicle Allowance Celiphone Allowance	3	260	1 085		473 130	227	227 41	388 164	411	4:
Housing Allowances	3				412	84	84	306	324	3-
Other benefits and allowances Payments in Leu of leave	3	259	22		500	10	10			
Long service awards										
Post-retirement benefit obligations	6	4.632	2052		4.005	2 314	2 314	4 427	4 688	4.9
Sub Total - Senior Managers of Municipality % increase	4	1 527	2 953 93.4%	(100.0%)	4 285	(45.0%)	2 314	91.3%	5.9%	6.0
Other Municipal Staff								200	-	
Basic Salaries and Wages		12 853	16 691		21 638	19 834	19 834	27 433	29 105	30 85
Pension and U.F. Contributions Medical Aid Contributions		2 (66	1 714 940		3 431 3 500	3 308	3 303 3 450	4 149 2 272	4 393 2 407	4 65
Overt-e		333	363		500	500	500	770	815	88
Performance Borus Motor Vehicle Aflowance	3	1 592	439		1500	1 273	1 273	550 928	582 982	1 04
Celiphore Allowards	3				-	(41)	(41)	10	10	1
Housing Allowances Other benefits and allowances	3	915	417 1 531		700 834	616 768	616 768	928 2 607	983 2761	1 04
Payments in fieu of leave	3		1331		1 560	1 560	1 560	472	499	52
Long service awards Post-retirement benefit obligations	6		2 165							
Sub Total - Other Municipal Staff	0	17 749	24 260	-	33 713	31 299	31 299	40 169	42 539	45 09
% increase	4		36.7%	(100.6%)	-	(7.2%)	-	28.3%	5.9%	6.0
Total Parent Municipality		22 124	30 207 36.5%	(100.0%)	41 635	37 098	37 093	48 322 30,3%	51 173 5.9%	54 24
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3 3									
Payments in fieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Board Members of Entitles	0	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senlor Managers of Entitles Basic Salaries and Weges Pension and UP Contributions Medical Aid Contributions Overtime Performance Borus			=				-			
Motor Vehicle Allowance	3			- = 3						
Celiphone Allowance Housing Allowances	3			75.3						
Other benefits and allowances	3									
Payments in fieu of leave Long service awards				- 1			8			
Post-refrement benefit obligations	6									
Sub Total - Senior Managers of Entities % Increase	4	-	-	-	-	-	-	-	-	
Other Staff of Entities]		-		-		-	_		
Besic Salaries and Wages Pension and U.F. Contributions						====	== 1			
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3				-11.7-			E9 E		
Celiphone Allowance	3	- : - :				=				
Housing Allowances Other benefits and allowances	3									
Payments in fieu of feave								- 1		
Long service awards Post-refirement benefit obligations	6			,===				-		
Sub Total - Other Staff of Entities		-	-		-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-		-	-	-	-	-	
	1			- 1						
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	22 124	30 207 36.5%	(100.0%)	41 635	(10.9%)	37 093	48 322	51 173	54 24

References

1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of WEMA achieved

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		476 012		183 139			659 151
Chief Whip			142 804		72 069			214 873
Executive Mayor Deputy Executive Mayor		1						-
Executive Committee								_
Total for all other councillors			1 791 193		1 061 569	= = =		2 852 762
Total Councillors	8	-	2 410 009		1 316 777			3 726 786
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3		575 242		385 254			960 496
Chief Finance Officer			871 215		18 000			889 215
Director Engineering & Technical Services			572 515		318 199			890 714
Director Corporate Services			572 515		318 199			890 714
Director Strategic Services		1	477 299		318 199			795 498
Director dilategic dervices		i	411 233		310 133			7 33 430
List of each offical with packages >= senior manager		4						
								-
								-
								_
								_
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 068 786	-	1 357 851	-		4 426 637
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
		1		1				
								-
								-
								-
45 Lat 11								-
								-
								-
								-
								-
								_
								_
Tabel for any class to the second	0.46				15_5			-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	40		E 170 70E		2074.000			0.450.400
REMUNERATION	10	-	5 478 795	-	2 674 628	-		8 153 423

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015/	116
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities	1111									
Councillors (Po"tical Office Bearers plus Other Councillors)		13		13	13		13	13		13
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3			8	5		5	5		5
Other Managers	7									
Professionals		8	-	8	8	5	3	4	3	1
Finance	1 1	1		1	1	1		1		1
Spatial/town planning	- 1 1									
Information Technology		1		1	1	1		1	1	
Roads		1		1	1	1				
Electricity	1 1			- 10	1	1				
Water										
Sanitation										
Refuse		5		5	1	1		2	2	
Other					3		3	-		
Technicians		164	91	5	136	129	4	131	126	5
Finance		23	22	1	28	26		24	23	1
Spatial/town planning		20		1	20	20		7.3	20	
Information Technology		4	3	1	3	2		2	2	
Roads		32	4	3	38	34	4	38	34	4
Electricity		4	4	· ·	3	3	,	3	3	4
Water		,	4		9	3		3	3	
Sanitation								1		
Refuse	1 1	101	58		31	31		31	31	
Other	1 1	101			33	33		33	33	
Clerks (Clerical and administrative)		16	15	1	20	20		20	20	
Service and sales workers		10	13	1	20	20		20	20	
Ski'led agricultural and fishery workers				1				1	4	
Craft and related trades										
Plant and Machine Operators	1	2	2		2	2		2	2	
Elementary Occupations		2	2		2	2		2	2	
TOTAL PERSONNEL NUMBERS	9	203	108	35	184	156	25	175	151	24
% increase	- 3	203	100	33	(9.4%)	44.4%	(28.6%)	(4.9%)	(3.2%)	(4.0%)
		0.5	465							
Total municipal employees headcount	6, 10	203	108	35	184	156	25	175	151	24
Finance personnel headcount	8, 10	15	14	1	21	21	-	22	22	
Human Resources personnel headcount	8, 10	16	15	1	4	4	-	4	4	

EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref					1	Budget Ye	Budget Year 2015/16						Medium Tern	Medium Term Revenue and Expenditure	xpenditure
														Framework	
Rthousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 1 2015/16	Budget Year +1 Budget Year +2 2016/17 2017/18	Budget Year +2 2017/18
Revenue By Source	4 075	4 075	4 075	1 075	1 075	1 075	4 075	1 075	4 075	4 075	1 075	4 075		3	0505
Property rates - penalties & collection charges	1	1 .	1	1	1	1	1	1	1	1	1	1	1	1	1 0
Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
Service charges - water revenue	1	1	1	1	1	1	1	1	1	1	ı	1	1	ı	1
Service charges - sanitation revenue	1	1	ı	ı	1	1	1	1	1	ı	ı	ı	1	1	ı
Service charges - refuse revenue	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Service charges - other	1	ı	ı	ı	ı		1	1	1	1	í	1	1	1	1
Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
Interest earned - outstanding debtors	237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received	ı	1	ī	1	1	1	1	1	1	1	ı	1	ı	1	ı
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services	1	1	ī	1	ı	1	ı	ı	t	1	1	1	1	1	1
Transfers recognised - operational	14 067	5 215			14 067				14 067			1	47 417	46 756	45 397
Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Gains on disposal of PPE												1	1	1	1
Total Revenue (excluding capital transfers and contribution	17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686
Expenditure By Type															
Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 226	50 013
Remuneration of councillors	311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Debt impairment	342	342	342	342	342	. 342	342	342	342	342	342	342	4 100	4 342	4 602
Depreciation & asset impairment	1 917	1 917	1917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 357	25 818
Finance charges	62	62	62	62	62	62	62	62	62	62	62	62	739	782	829
Bulk purchases	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
Other materials	00	00	co	00	80	00	00	80	00	00	හ	co	100	106	112
Contracted services	1	ı		1	1	1	1	i	1	ı	1	1	1	1	1
Transfers and grants	1	1		ı	1	1	1	1	1	ł	1	ı	ı	1	1
Other expenditure	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
Loss on disposal of PPE	1	1			1	ŧ		1	1	1	1	1	-		1
Total Expenditure	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit)	8 269	(583)	(5 798)	(5 798)		(5 798)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 898)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital	21 501				4 355			-	4 355			1	30 211	13 413	13 935
Contributions recognised - capital Contributed assets	t											1 1	1 1	1 1	1 1
Surplus/(Deficit) after capital transfers &	20 770	(603)	1007 3/			/6 7001	(6 700)		3	(007.3)	1007 31	(F 000)	7050		10000
Contributions Therefore Therefore	29 770	(583)	(5798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)
A state of the sta												1	1	1	1
Attributable to minorities												ı	1	1	ı
no (nement) or appropriate	20 770	1500)	1007 31							(607 3)	16 7001	(F 000)	7050	1000	-
Surplus/(Deficit)	29 770	(583)	(5798)	(5 798)	12 624	(5798)	(5798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)
References															

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description R thousand	Ref	July	August	Sept	October	November	Budget Yo	Budget Year 2015/16 ecember January	February	March	April	May	June	Medium Ter Budget Year 2015/16	Medium Term Revenue and Expenditure Framework Industry Budget Year +1 Budget Year +2 2015/16 2016/17 2017/18	Expen Budg
Revenue by Vote Vote 1 - COUNCIL AND ADMINISTRATION Vote 2 - MUNICIPAL MANAGER Vote 3 - BUDGET AND TREASURY OFFICE		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74	924
Vote 4 - CORPORATE SERVICES Vote 5 - COMMUNITY SERVICES Vote 6 - INFRASTRUCTURE SERVICES		8 761 3 276	761 3 276	8 761 3 276	8 761 3 276	8 761 3 276	8 761 3 276	8 761 3 276	100 9 135 39 311	106 9 650 22 932	550					
Vote 7 - STRATEGIC SERVICES AND LED Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 10]													1 1 1 1	1 1 1 1	1 1 1 1	1 1 1 1
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]													1 1	1 1		
Vote 12 - [NAME OF VOTE 12]													i	ı		
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													1 1	1 1	1 1	
Total Revenue by Vote		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	N
Expenditure by Vote to be appropriated Vote 1 - COUNCIL AND ADMINISTRATION		648	648	648	648	648	648	648	648	648	648	648	749	7 881	8 240	0
Vote 2 - MUNICIPAL MANAGER		685	685	685	685	685	685	685	685	685	685	685	685	8 220	8 705	Oi
Vote 3 - BUDGET AND TREASURY OFFICE		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 808	46 38	9
Vote 4 - CORPORATE SERVICES		1111	1 111	→ 		1 111	1 111	1 111	1111	1111	1 111	1111	1111	13 337	14 12	4
Vote 5 - COMMUNITY SERVICES		1 319	1 319	1 319	1 319	1319	1319	1319	1 319	1 319	1 319	1 319	1 319	15 824	16 75	1 1
Vote 5 - INFRAMERIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 755	3 97	ソー
Vote 8 - [NAME OF VOTE 8]													ı	1	1	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]													1 1	1 1	1 1	
Vote 12 - [NAME OF VOTE 17]													1 1	1 1	1 1	
Vote 13 - [NAME OF VOTE 13]	_												ı	1		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]													1 1	1 1	1 1	
Total Expenditure by Vote		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 120	0
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	00
Taxation													1	ı		
Attributable to minorities Share of surplus/ (deficit) of associate													1 - 1		1 1	
Surplus/(Deficit)		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	00

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description Ref	Rof						Budget Year 2015/16	par 2015/16						Medium To	Medium Term Revenue and Expenditure	Expenditure
R thousand	July	ly	August	Sopt	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 Budget Year +2 2016/17 2017/18	Budget Year +2 2017/18
Revenue - Standard		-														
Governance and administration		6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	73 981	75 030	75 491
Executive and council													1	1		1
Budget and treasury office		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6			6		73 881		75 378
Corporate services		co	00	co	00	00	00	co						100		112
Community and public safety		74	74	74	74	74	74	74	74					600		962
Community and social services		74	74	74	74	74	74	74		74	74	74		883	911	962
Sport and recreation														1		1
Public safety													1	ı		1
Housing									-				1			1
Health														1		1
Economic and environmental services		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2	2 853	2 853	2 853		34 235		17 330
Planning and development		42	42	42	42	42	42	42		_				500		561
Road transport		2811	2 811	2 811	2 811	2811	2 811	2811	2811					33 735		16 769
Environmental protection														1		1
Trading services		-1	1111	1111	1111	1111		1111						13 328	15 055	15 839
Electricity		633	633	633	633	633	633	633	_					7 600		9 409
Water		1	1	1	1			1								1
Waste management		477	477	477	477	477	477	477	477	477	477	477		5 728	6 066	6 430
Other			-										1			1
Total Revenue - Standard		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202		122 427	107 612	109 621
			10 951	10 951	10 951	10 951	10 951	10 951								
Expenditure - Standard		0000	0.000	000	0000	2002	900 9	2002						79 241		25
Governance and soministration		1 222	4 222	4 222	1 222	1 333	4 222	4 222		1 222	1 333	1 222	1 124	16 101		18 075
Budget and treasury office		3 553	2000	2000	3 651	3 651	3 651	3 651						43.805		49 406
Comorate services			- A (1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	1111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1							14 972
Community and public safety		318	310	3100	3100	318	318	318				318	318			4 289
Community and social services		318	318	318	318	318	318	318	318							4 289
Sport and recreation																1
Public safety													1			1
Housing															ı	1
Health		1 581	A AND	1 521	1 521	A 500	1 581	4 4 5 5	4 584							24 294
Planning and dovelopment		489	489	489	489	489	489	489								6 590
Road transport		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092				14 704
Environmental protection	_															1
Trading services		1 536	1 536	1 536	1 536	1 536	1 536	1 536	_	-4		1 536		18	19 525	20 697
Electricity		814	814	814	814	814	814	814		814					=	10 962
Water		1	1	1		1	1	1								1
Waste water management		1	1	ı	1	1	1	,		i	ı			1		1
Waste management		723	723	723	723	723	723	723	723		723	723	723	8 672	9 184	9 735
Other																1
Total Expenditure - Standard		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate													,	1	1	
Surplus/(Deficit)	-7	671	671	671	671	671	671	671	671	671	671	671		7 952	(13 614)	(19 111)

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Year 2015/16	ar 2015/16						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Rthousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +1 Budget Year +2 2016/17 2017/18
Multi-year expenditure to be appropriated	>															
Vote 1 - COUNCIL AND ADMINISTRATION													ı	ı	ı	ı
Vote 2 - MUNICIPAL MANAGER													1	1	1	ı
Vote 3 - BUDGET AND TREASURY OFFICE													ı	ı	1	ı
Vote 4 - CORPORATE SERVICES													ı	ı	1	1
Vote 5 - COMMUNITY SERVICES													1	1	ı	ı
Vote 6 - INFRASTRUCTURE SERVICES		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	1	ı
Vote 7 - STRATEGIC SERVICES AND LED													1	ı	ı	ı
Vote 8 - [NAME OF VOTE 8]													1	1	ı	1
Vote 9 - [NAME OF VOTE 9]													1	ı		ı
Vote 10 - [NAME OF VOTE 10]													i	1		i
Vote 11 - [NAME OF VOTE 11]	_												i	-	1	i
Vote 12 - [NAME OF VOTE 12]													i	1	1	1
Vote 13 - [NAME OF VOTE 13]													1	-	1	i
Vote 14 - [NAME OF VOTE 14]													1	1	ı.	ı
Vote 15 - [NAME OF VOTE 15]													1		ı	1
Capital multi-year expenditure sub-total	2	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	1	ı
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		ത	တ	ற	တ	o	0	6	o o	თ	6	o	თ	70	74	79
Vote 2 - MUNICIPAL MANAGER		1		<u></u>	1	=======================================	<u></u>	<u>→</u>	1	11	11	<u>-</u>		130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Vole 4 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Vote 5 - COMMUNITY SERVICES		181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		တ	Ø	0)	တ	O	6	ග	o	o	0	O	0	70	74	79
Vote 8 - [NAME OF VOTE 8]													1	1	1	ı
Vote 9 - [NAME OF VOTE 9]													1	1	1	1
Vote 10 - [NAME OF VOTE 10]													ı	1	1	1
Vote 11 - [NAME OF VOTE 11]													1	1	1	1
Vote 12 - [NAME OF VOTE 12]													F	1	1	ı
Vote 13 - [NAME OF VOTE 13]													1	1	1	i
Vote 14 - [NAME OF VOTE 14]													ı	1	ı	ı
Vote 15 - [NAME OF VOTE 15]													ı	1	1	1
Capital single-year expenditure sub-total	2	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	18 006	20 010	21 090
Total Capital Expenditure	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 152	20 010	21 090

EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Reducision	Description	Ref						Budget Year 2015/16	ar 2015/16						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Standard f 1.48 148	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May			Budget Year +1 2016/17	Budget Year +2 2017/18
International Integration Inte	Capital Expenditure - Standard	>															
Inicipi Inicip	Governance and administration		148	148	148	148	148	148	148	148	148	148	148	148	1 780	1 885	1 998
profitices (122 122 122 122 122 122 122 122 122 12	Executive and council		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Signification of the control of the	Budget and treasury office		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Sell Eliseinings Sell Sell Sell Sell Sell Sell Sell Sel	Corporate services		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Contain survivous Sin Si	Community and public safety	_	50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Dignomental Services 2517	Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Proprimental Serviciones 2517 2518 2	Sport and recreation													1	1	1	1
Total destrictions 2 517 2 51	Public safety													1	ı	1	1
	Housing													1	ı	1	1
Commental Services 2 517 2 518 2 508 <td>Health</td> <td></td> <td>1</td> <td>1</td> <td>ı</td> <td>ı</td>	Health													1	1	ı	ı
eightment 9	Economic and environmental services		2517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 199	13 823	14 652
2508 2508	Planning and development		9	9	မှ	9	9	9	9	9	9	9	9	9	102	108	114
Disclotion 214	Road transport		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	13715	14 538
214 214	Environmental protection													ı	1	ı	1
83 83 83 83 83 83 83 83 83 83 83 83 83 8	Trading services		214	214	214	214	214	214	214	214	214	214	214	214	2 570	3 663	3 762
Bgementi	Electricity		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	2 000
agement 131 131 131 131 131 131 131 131 131 13	Water		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
ent 131 131 131 131 131 131 131 131 131 13	Waste water management		ı	1	1	1	1	1	1	ı	1	1	1	1	1	1	1
une - Standard 2 2 929	Waste management		131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 663	1 762
unre-Standard 2 2 929	Other													ı		1	1
nent 2508 2508 2508 2508 2508 2508 2508 2508	Total Capital Expenditure - Standard	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 153	20 010	21 091
ed-capital 2 508 2 508 2 508 2 508 2 508 2 508 2 508 2 508 2 508 2 508 2 508 2 508 30 097 12 742 is & domations 421	Funded by: National Government Provincial Government District Municipality Other transfers and grants		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12742	12 105 - -
s & donations	Transfers recognised - capital		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12742	12 105
d funds 421 421 421 421 421 421 421 421 421 421	Public contributions & donations Borrowing													1 1	í I	1 1	1 1
2929 2929 2929 2929 2929 2929 2929 292	Internally generated funds		421	421	421	421	421	421	421	421	421	421	421	421	5 056	7 268	8 986
	Total Capital Funding		2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 152	20 010	21 091

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neilliges	R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +:
1875 1875	Cash Receipts By Source												1	1	4010/11	4011110
Calibridge Cal	Property rates	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 500	23 828	25 257
Section Sect	Property rates - penalties & collection charges	1	š	1	1	1	1	1	1	1	ı	ı	ī	1	1	1
	Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
	Service charges - water revenue	ı	ı	1	í	ı	1	1	1	ı	1	1	1	1	ı	1
477 477 477 477 477 477 477 477 477 477	Service charges - sanitation revenue	ł	t	ı	1	ı	ı	1	1	1	ı	1	ı	ı	1	1
ELE 175 19 19 19 19 19 19 19 19 19 19 19 19 19	Service charges - refuse revenue	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
19	Service charges - other	i	ı	1			1	1	1	ł	1	8	ı	1	ı	1
the time of the control of the contr	Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
E. 237 237 237 237 237 237 237 237 237 237	Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
Contributed assests	Interest earned - outstanding debtors	237	237	237	- 237	237	237	237	237	237	237	237	237	2 849	3 017	
Contributed assets Contrib	Dividends received	ı	i,	1		-	1	1	1	ı	ı	ı	1	1	1	
208 208 208 208 208 208 208 208 208 208	Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
14.057 5.215 - - - - - - - -	Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
11.067 5.515 2.40 2.40 14.067 2.40 2.	Agency services	1	1	ı		1			1	1	ı	1	ı	1	ı	1
240 240	Transfer receipts - operational	14 067	5 215			14 067				14 067			ı	47 417	46 756	45 397
17 801 8 946 3 733 3 733 77 801 3 733 3 733 77 801 3 733	Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Contributed assests Contribut	Cash Receipts by Source	17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686
possitics belablates and a series of the properties of the propert	Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital & Contributed assets	21 501			ı	4 355				4 355			(0)	30 211	15 413	15 935
29 301 2948 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 22156 3733 3733 3733 22156 3733	Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments								-				1 1 1 1 1 1			
3708 3708 3708 3708 3708 3708 3708 3708	Total Cash Receipts by Source	39 301	8 948	3 733	3 733	22 156	3 733	3 733	3 733	22 156	3 733	3 733	3 733	122 427	109 612	111 621
3708 3708 3708 3708 3708 3708 3708 3708	Cash Payments by Type															
311 311 311 311 311 311 311 311 311 311	Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 120	49 900
106 106 106 106 106 106 106 106 106 106	Remuneration of councillors	311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Bellitioss 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Finance charges			106			106			106			106	422	447	473
B 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Bulk purchases - Electricity	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
Pallities 2 501 2	Other materials	D0	00	co	ÇO	œ	œ	œ	œ	œ	00	co	₀₀ !	100	106	112
Publicies 2.601 2	Contracted services				-	,	(e	1 (100	;
2 501 2 501	Transfers and grants - other municipalities										•		ī			
7211 7211 7317 7211 7317 7211 7317 7211 7317 7211 7211	Other expenditure	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
79 79 79 79 79 79 79 79 79 79 79 79 79 7	Cash Payments by Type	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 417	87 059	92 086	97 843
79 79 79 79 79 79 79 79 79 79 79 79 79 7	Other Cash Flows/Payments by Type															
7 211 7 211 7 396 7 211 7 396 7 211 7 211 7 396 7 211 7 211 7 396 7 211 7 211 7 396 7 211 7 211 7 396	Repayment of borrowing			79			79			79			79	317	335	355
7 211 7 211 7 396 7 211 <th< td=""><td>Other Cash Flows/Payments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ı</td><td></td><td></td><td></td></th<>	Other Cash Flows/Payments												ı			
32 090 1 737 (3 663) (3 478) 14 944 (3 663) (3 478) 14 760 (3 478) 211 32 301 34 038 30 375 26 897 41 841 38 179 34 701 31 223 45 982	Total Cash Payments by Type	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 496	87 375	92 421	98 199
211 32 301 34 038 30 375 26 897 41 841 38 179 34 701 31 223 45 982	NET INCREASE/(DECREASE) IN CASH HELD	32 090	1 737	(3 663)	(3 478)	14 944	(3 663)	(3 478)	(3 478)	14 760	(3 478)	(3 478)	(3 763)	35 052	17 191	13 423
32 301 34 038 30 375 26 807 41 841 38 170 34 701 31 223 45 082 42 504	Cash/cash equivalents at the month/year begin:	32 301	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	45 982	42 504	39 026	25 262	35 263	52 454

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

Description R thousand	Ref	Preceding Years Total	Current Year 2014/15 Original Budget		dium Term Reveni Framework Framework	B 80	Forecast 2018/19 Estimate	Forecast 2019/20 Estimate	Forecast 2020/21 Estimate	Forecast 2021/22 Estimate	Forecast 2022/23 Estimate	Forecast 2023/24 Estimate	Forecast 2024/25 Estimate
a de la companya de l	-		Budget	2015/16	2016/17	2017/18							
Parent Municipality: Revenue Obligation By Contract Contract 1 Contract 2	N	3							- 1				
Contract 3 etc Total Operating Revenue Implication								1		1	1		1
Expenditure Obligation By Contract	2												
Nashua			605	5 847	47 897	950							
Vodacom			350										
Telkom	_												
Total Operating Expenditure Implication		1	955	5 1 337	37 1 416	1 500	1	1	ı	1	ı		1
Capital Expenditure Obligation By Contract	2												
Contract 1													
Contract 2													
Total Capital Expenditure Implication			1	1	1		1	1	1	1	1		1
Total Parent Expenditure Implication		-	955	5 1 337	37 1416	1 500	1	1	ı	1			1
Entities: Revenue Obligation By Contract	v			•									
Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2												
Total Operating Revenue Implication	_	ı			1			1	1	,			1
Expenditure Obligation By Contract Contract 1 Contract 1	2												
Contract 3 etc								1	1	1			1
Total Operating Expenditure Implication	_	-					1	1	1	1			t
Copital Expenditure Obligation By Contract Contract 1 Contract 2	2												
Contract 3 etc													
		1			1		ı		1	1	1		-1
Total Capital Expenditure Implication				1	1								

EC123 Great Kei · Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 MEGIU	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Clar	ss/Sub-clas	Outcome	Outcome	Outcome	Budget	Budget	rotecast	2013/10	2010/1/	2917110
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Roads, Pavements & Bridges		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Storm water										
Infrastructure - Electricity		-	1 717	-	1	-	-	1 000	2 000	2 000
Generation										
Transmission & Reticulation			1717					1 000	2 000	2 000
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		1								
Water purfication										
Reticulation						242	242			
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	_
Reticulation						342	342			
Sewerage purification			993	1 496		342	342			
Infrastructure - Other Waste Management		_	993	1 496	_	_				-
Transportation	2		333	1 400						
Gas	-									
Other	3									
Cura										
Community		-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Parks & gardens						2.457	2.457	9 128		
Sportsfields & stadia Swimming pools						2 457	2 457	9 120		
Community halls			4 167	20 845		1 920	1 920	6 360		
Libraries										
Recreational facilities					1 937	4 623	4 623	2 074		
Fire, safety & emergency Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries					200	200	200	250	265	281
Cemeteries Social rental housing	8				200	200	200	250	-	-
Other								200	1	225
Heritage assets		-	-	0	-	-		-	-	
Buildings Other	9			0						
0000										
Investment properties		-	107 487	111 288	-	-	-		-	-
Housing development			107 487	111 288						
Other										
Other assets		-	177 486	64 543	735	835	835	3 606		4 047
General vehicles					-			1 700	1 800	1 908
Specialised vehicles	10	-	-	-	50	-	_	150	159	168
Plant & equipment Computers - hardware/equipment					295	700	700	1 352		1 518
Furniture and other office equipment			3 440	341	390	135	135	403	427	453
Abattoirs									3 3 3	
Markets Civic Land and Buildings				===						
Other Buildings			24 357	22 152						
Other Land			139 884	38 254				==		
Surplus Assets - (Investment or Inventory)				0.700	===				3 = 3	
Other			9 806	3 796						
Agricultural assets		-	-	-	-		-		-	-
List sub-class										
	1			. =						
Biological assets		-	-		-	-	-	-	-	
List sub-class										
Intangibles		237	395	235	-	-	-	-	-	-
Computers - software & programming		637	200	025				-		
Other (list sub-class)		237	395	235						
Total Capital Expenditure on new assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse			-	-						
Fire										
Conservancy										
Ambulances	1 1								1	1

EC123 Great Kei - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Repairs and maintenance expenditure by Asset	Class/Sub-c	class								
Infrastructure		693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Infrastructure - Road transport	1	471	6 132	2 849	1 000	003	003	2 (404)	2 118	2 237
Roads, Pavements & Bridges		471	6 132	2 849	1 000	800	003	2 000	2 118	2 237
Storm water										
Infrastructure - Electricity		143	16	236	350	350	350	300	318	335
Generation										
Transmission & Reticulation	- 1	148	16	236	350	350	350	300	318	335
Street Lighting										
Infrastructure - Water			-	-	-	-	-	-	- 1	-
Dans & Reservoirs										
Weter purification										
Reticulation										
Infrastructure - Sanitation		71	282	-	300	332	332	-	-	-
Reticulation										
Sewerage purification		71	282		300	332	332		1	
Infrastructure - Other	1 1	2	99	759	200	277	277	250	265	280
Waste Management	1 1	2	99	759	200	277	277	250	265	280
Transpodation	2									
Gas										
Other	3									
O I N										
Community		341	1	616	820	600	600	750	794	839
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halls				440	400	400	400	400	424	447
Libraries				410	170	100	100		-	-
Recreational facilities		341	1	139	250	100	100	350	371	391
Fire, safety & emergency										
Security and policing										
Buses	7		- 1							
Clinics Museums & Art Galleries									-	
Cemeteries								-		
Social rental housing	8									
Other				37						
Haritaga assata				-	_	_	_	_		
Heritage assets Bulldings		_						1		
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Other	1					-				
Other assets		377	576	513	1 182	1 045	1 045	1 666	1 764	1 863
General vehicles		125	324		242	242	242	263	1	294
Specialised vehicles	10	-	-	-	-	-	-	-	-	463
Plant & equipment		166	35	= -	330 50	280	280 50	414 53		463 59
Computers - hardware/equipment Furniture and other office equipment		10	20	29	50	50	50	33	-	-
Abattors									_	-
Markets									-	-
Civic Land and Buildings									-	-
Other Buildings		70	194	28	510	423	423	936	991	1 047
Other Land Surplus Assets - (Investment or Inventory)										
Other				456						
Agricultural assets List sub-class		-	-	-	-	_			-	-
Biological assets List sub-class		-	-	-	-	-		-	-	-
List SUPCOSS										

Intangibles Computers - software & programming Other (list sub-class)		-	-	-	-	-			-	
Total Repairs and Maintenance Expenditure	1	1 411	7 107	4 974	3 852	3 405	3 405	4 9 6 6	5 258	5 553
Specialised vehicles		-1	-	-	- 1	-	-		- 1	-
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-			-		-

.

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		7 890	-	-	2 227	4 227	4 227	4 227	4 476	4 727
Infrastructure - Road transport	1 1	7 400	- 1	-	1 444	3 444	3 444	3 444	3 648	3 852
Roads, Pavements & Bridges		7 400			1 444	3 444	3 444	3 444	3 648	3 852
Storm water										
Infrastructure - Electricity	1.1	490	-	-	599	599	599	599	634	670
Generation										
Transmission & Recoverier		490			599	599	599	599	634	670
Street Lighting										
Infrastructure - Water		-	- 1	-	-	-	-	-	-	-
Dams & Reservoirs										
Weter purification										
Reticulation	1 1				1					
Infrastructure - Sanitation		-	-	-	69	69	69	69	73	77
Reticulation										
Seweraga punification					69	69	69	69	73	77
Infrastructure - Other		-		-	114	114	114	114	121	127
Waste Management										
Transportation	2				1					
Gas										
Other	3	1			114	114	114	114	121	127
Community		326	-	-	3 568 1 260	4 568 1 260	4 568 1 260	4 568 1 260	4 837 1 334	5 103 1 409
Parks & gardens Sportsfields & stadia					1 200	1200	1 200	1 200	1 334	1 403
Swimming pools					1 289	1 289	1 289	1 289	1 365	1 441
Community halls		178		-		1 000	1 000	1 000	1 059	1 118
Libraries					749	749	749	749	793	838
Recreational facilities		143							-	-
Fire, safety & emergency Security and policing									_	_
Buses	7								_	_
Clinics									-	-
Museums & Art Galleries					270	270	270	270	286	302
Cemeteries	8	5						-		
Social rental housing Other	0			=	-					
0.000								-		
Heritage assets		-	-	-	-	-	-	-	-	_
Buildings	1.				'					
Other	9									
Investment properties		-	-	-	8 771	8 771	8 771	8 771	9 288	9 803
Housing development Other					8 771	8 771	8 771	8 771	9 288	9 803
Other assets		3 306	_	_	435	5 435	5 435	5 435	5 756	6 078
General vehicles		441			51	51	51	51	54	57
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		35			227	227	227	227		254 13
Computers - hardware/equipment Furniture and other office equipment		209			56	56	56	56		62
Abattoirs		200				-			-	-
Markets									-	-
Civic Land and Buildings									-	-
Other Buildings Other Land		2 621			91	2 000 3 091	2 000 3 091	2 000 3 091		2 237 3 456
Surplus Assets - (Investment or Inventory)					31	0 001	0 0 0 1 1	0001	0210	0 400
Other										
Agricultural assets		_	_	_	_	_	_	_	-	
List sub-class				= _1				=====		
Biological assets		_	_	_	_	_	_	-	_	_
List sub-class										
		-								

Intangibles		20	-	-	-	-	-	-	7-	-
Computers - software & programming Other (list sub-class)		20								
Total Depreciation	1	11 542	-	-	15 000	23 000	23 000	23 000	24 357	25 721

EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Mediu	n Term Revenue Framework	& Expenditure		Forec	easts	
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	79				
Vote 2 - MUNICIPAL MANAGER		130	138	146				
Vote 3 - BUDGET AND TREASURY OFFICE		1 460	1 546	1 639				
Vote 4 - CORPORATE SERVICES		120	127	135				
Vote 5 - COMMUNITY SERVICES		2 174	2 302	2 440				
Vote 6 - INFRASTRUCTURE SERVICES		31 128	15 748	16 573				
Vote 7 - STRATEGIC SERVICES AND LED		70	74	79				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	1-1				
Vote 11 - [NAME OF VOTE 11]		-	-	1-				
Vote 12 - [NAME OF VOTE 12]		-	-					
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		35 152	20 010	21 090	-		-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL AND ADMINISTRATION	-							
Vote 2 - MUNICIPAL MANAGER				-				
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE SERVICES								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
A STATE OF THE STA								
Vote 7 - STRATEGIC SERVICES AND LED								
Vote 8 - [NAME OF VOTE 8]				===				-
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]								
			22.1					
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
and the second of the second o								
Vote 15 - [NAME OF VOTE 15] List entity summary if applicable								
							_	_
Total future operational costs		-	_	_	_	_	_	
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		35 152	20 010	21 090	-	-	-	-

Entity Capital expenditure Happy Valley / T Peace V Community hall Parent Capital expenditure kel Mouth Indoor Facility/ Chintsa Community Hall Community Hall usizini internal streets ikhazi sportsfield nglianga internal streets Sivve internal streets Elityeni daycare centre Ncalukeni Internal streets List all capital projects grouped by Municipal Vote Internal streets Chris Hani Zozo loc Tuba internal streets and stormwater Municipal Vote/Capital project Community Hall Roads Recreational Facilities Roads & Stormwater Program/Project description Roads Project Goal code Individually Approved (Yes/No) Infrastructure - Road transport Community Community Asset Class Community Community Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pevements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges Recreational facilities Sportsfields & stadia Community halls Asset Sub-Class Community halls GPS co-ordinates Total Project Estimate Audited Outcome 2013/14 Prior year outcomes Current Year 2014/15 Full Year Forecast 2015/16 Medium Term Revenue & Expenditure Framework Budget Year +1 Budget Year +2 2015/16 2016/17 2017/18 12 686 1 200 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 Ward location Project information New or renew

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Total Capital expenditure

12 686

EC123 Great Kei - Supporting Table SA37 Projects delayed from previous financial year/s

Asset Class 3 3 3 Examples Examples		Asset Sub-Class GPS co-ordinates Asset Sub-Class GPS co-ordinates Co-ordinates Prev	Asset Sub-Class GPS co-ordinates year to 2015 2 258 2015 1 100 2015 1 190	Asset Sub-Class GPS co-ordinates year to year to complete Budget Forecast Forecast Year 2014/15 Examples 2015 2 358 2 358 2015 1 100 1 100 2015 1 190 1 190	Asset Sub-Class GPS co-ordinates 3 4
	Asset Sub-Class 3 Examples	Asset Sub-Class 3 GPS co-ordinates 4 Examples	Asset Sub-Class GPS co-ordinates year to 3	Asset Sub-Class GPS co-ordinates year to year to 4 year to complete Examples 2015 2015 2015 100 1100 2015 1796 2015 1017 1017 2015 3067 3067	Asset Sub-Class GPS co-ordinates 4 Previous target year to year to complete 4 Examples Examples Current Year 2014/15 Previous target complete Original Full Year Endget Proceast 2015/16 Possible Previous target complete Original Full Year Endget Year 2015 2015 2015 2015 2015 100 1100 100
Asset Sub-Class 3 Examples		GPS co-ordinates	GPS co-ordinates	GPS co-ordinates	GPS co-ordinates year to year to complete Eudget Forecast 2014/15 2015/16 Mediu
	GPS co-ordinates		Previous target	Previous target	Previous target Current Year 2014/15 2015/16 Mediu